



Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071534	0808SCCP022925	NET30	\$5,429.34
LEHMAN BROTHERS ATTENTION TO: CRISTIAN GRULLON C/O LEHMAN BROTHERS - CRISTIAN GRULLON, EQUITIES BROKERAGE P.O. BOX 2397 SECAUCUS NJ 07096				Amount Enclosed
				\$
				Please make checks payable to Philadelphia Stock Exchange Lockbox 20700 P.O. Box 8500 Philadelphia, PA 19178-0700 Overnight payments should be sent to Wachovia Bank / Philadelphia Stock Exchange 401 Market Street Lockbox # 20700 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

"Wire Originator to Pay All Bank Fees"

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary : Philadelphia Stock Exchange
 OBI: Please include your invoice number, and if paying multiple
 invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071534	0808SCCP022925	NET30	\$5,429.34
Reference SCCP Group ID: 174				
Item/Description	Period Covered			Amount
Participant Fund Interest Cr	7/1/08 - 7/31/08			(\$14.64)
SCCP Account Charge	7/1/08 - 7/31/08			\$250.00
Transaction Fees	7/1/08 - 7/31/08			\$5,036.49
Suffix Charge	7/1/08 - 7/31/08			\$32.00
Trade Recording Charge	7/1/08 - 7/31/08			\$125.49
Grand Total				\$5,429.34

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850



Invoice Date 08/10/2008	Account Number 100071534	Invoice Number 0808SCCP022925	Payment Terms NET30	Amount Due \$5,429.34
Invoice Detail				
SCCP Account Number: S174-0				
Quantity	Description	Period Covered	Amount	
	Participant Fund Interest Cr	07/01/08 - 07/31/08	(\$14.64)	
	SCCP Account Charge	07/01/08 - 07/31/08	\$250.00	
Subtotal S174-0			\$235.36	
SCCP Account Number: S174-8				
Quantity	Description	Period Covered	Amount	
	Suffix Charge	07/01/08 - 07/31/08	\$32.00	
	Trade Recording Charge	07/01/08 - 07/31/08	\$125.49	
	Transaction Fees	07/01/08 - 07/31/08	\$5,036.49	
Subtotal S174-8			\$5,193.98	
Total			\$5,429.34	

End of Invoice-NASDAQ



NASDAQ OMX

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100071534	0908SCCP049733	NET30	\$3,829.95
LEHMAN BROTHERS ATTENTION TO: CRISTIAN GRULLON C/O LEHMAN BROTHERS - CRISTIAN GRULLON, EQUITIES BROKERAGE P.O. BOX 2397 SECAUCUS NJ 07098				Amount Enclosed \$ _____

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Invoice Summary DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100071534	0908SCCP049733	NET30	\$3,829.95
Reference SCCP Group ID: 174 Clearing Firm Reference Number: 74				
Item/Description	Period Covered		Amount	
SCCP Account Charge	8/1/08 - 8/31/08		\$250.00	
Transaction Fees	8/1/08 - 8/31/08		\$3,475.17	
Suffix Charge	8/1/08 - 8/31/08		\$32.00	
Trade Recording Charge	8/1/08 - 8/31/08		\$87.42	
Participant Fund Interest Cr	8/1/08 - 8/31/08		(\$14.64)	
Grand Total			\$3,829.95	

ALL FEES ARE PAYABLE IN U.S. DOLLARS

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Invoice Detail			
SCCP Account Number: S174-0			
Quantity	Description	Period Covered	Amount
	Participant Fund Interest Cr	08/01/08 - 08/31/08	(\$14.64)
	SCCP Account Charge	08/01/08 - 08/31/08	\$250.00
Subtotal S174-0			\$235.36
SCCP Account Number: S174-8			
Quantity	Description	Period Covered	Amount
	Suffix Charge	08/01/08 - 08/31/08	\$32.00
	Trade Recording Charge	08/01/08 - 08/31/08	\$87.42
	Transaction Fees	08/01/08 - 08/31/08	\$3,475.17
Subtotal S174-8			\$3,594.59
Total			\$3,829.95

DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.



NASDAQ OMX

Invoice Date 09/10/2008	Account Number 100071534	Invoice Number 0908SCCP049733	Payment Terms NET30	Amount Due \$3,629.85
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End of Invoice-NASDAQ



PLEASE REMIT TO
The NASDAQ Stock Market LLC
Box 757503
Philadelphia, PA 19175-7503

Please help us ensure that your firm's contact information is current. If your firm has moved, changed personnel, or changed phone numbers and/or email addresses, please contact Inet ATS Subscriber Services at 800-820-8410 or email subscriber@nasdaq.com.

The NASDAQ/BRUT/INET Customer Response Team is available to assist you with your inquiries. The team can also answer questions regarding open account balances. We can be reached at (800) 955-3898, (301) 978-4960 or by sending an email to rdg@inet@nasdaq.com.

INVOICE

Due Upon Receipt

Invoice #: **LEHB0802**

Period: 02/01/08 - 02/29/08

Date: 03/10/08

Account #: 100065803

Billing Summary	
Current Execution Charges	\$0.00
Current Other Charges	\$800.00
Total Taxes	\$67.00
Total Now Due	\$867.00

Total Charges: \$867.00

Total Shares: 0

Effective Rate / Share: \$0.000000

NASDAQ is required by the federal securities laws to adhere to a service termination policy for members, issuers, and other market participants that are delinquent in their payments to NASDAQ for any services, including transaction, data, listing, or other services. Under the policy, NASDAQ will terminate services for any firm that is more than 90 days delinquent in its payments to NASDAQ. As a subsidiary of NASDAQ, this policy applies to Inet ATS, Inc. The 90-day period is measured from the date of the invoice.

To pay via Wire/EFT:

Bank Name: PNC Bank Swift#: PNCCUS33
Fed Wire ABA#: 031000053 Bank Address: Philadelphia PA USA
ACH ABA#: 054000030 Bank Address: Washington DC USA
Account Name: The NASDAQ Stock Market LLC
Account Number: 5300401669

Please include invoice number on your remittance

Overnight Payments:

The NASDAQ Stock Market LLC
W- 757503
701 Market St. 190-3490
Philadelphia, PA 19106-1532

Lehman Brothers Inc.
Attn: ACCOUNTS PAYABLE
745 7th Avenue
New York, NY 10019

Any and all amounts for or associated with any INET Subscription that are outstanding for more than thirty days from the end of the period shall be subject to a late fee of 1.5% or the maximum rate allowed by law. The sale of information services is subject to sales tax in certain states; INET is required to collect sales tax on its sale of market data to Subscribers in those states.



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INVOICE

Due Upon Receipt

Invoice #: **LEHB0802**

Period: 02/01/08 - 02/29/08

Date: 03/10/08

Account #: 100065803

Transaction and Access Services Taxes

Address Used for Taxation:
745 7th Avenue
New York, NY 10019

Other Charges

Charge Description	Quantity	Avg Cost	Amount	Tax
Port Charges	2	\$400.0000	\$800.00	\$67.00
TOTAL OTHER CHARGES			\$800.00	\$67.00

Port Charge Detail

Name	Type	Host ID	Description	Cost
LEHBR4	FIX		STANDARD DATACENTER	\$400.00
LEHBX1	FIX		STANDARD DATACENTER	\$400.00
TOTAL				\$800.00

Port Description

ITCH®	ITCH is a vendor level data feed that provides data about orders entered into and executed on Inet ATS. Using ITCH, it is possible to build applications that display the full INET book and INET last trade information.
MTCH	Multicast ITCH is a UDP data transmission of the ITCH data feed over a multicast MOLD UDP interface. This service allows for a more efficient delivery of ITCH, and may eliminate the need for multiple ITCH connections.
OUCH®	OUCH is INET's native protocol that allows subscribers to enter orders, cancel orders, and receive executions. Using OUCH, subscriber brokerage firms can implement fast, efficient, and robust systems for computer-to-computer routing of orders.
DROP	DROP is a protocol that delivers real-time information about executions that take place on the Inet ATS. Each DROP host is configured to transmit information concerning trades done by one or more INET subscriber firms. DROP is typically used by clearing firms to track the activity of their correspondents, or by larger firms to consolidate the activity of multiple INET access points.
FIX	INET's FIX system translates FIX messages to OUCH. OUCH is INET's native protocol that allows subscribers to enter orders, cancel orders, and receive executions.



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INVOICE

Due Upon Receipt

Invoice #: **LHSB0802**

Period: 02/01/08 - 02/29/08

Date: 03/10/08

Account #: 100085804

Billing Summary	
Current Execution Charges	\$0.00
Current Other Charges	\$400.00
Total Taxes	\$33.50
Total Now Due	\$433.50

Total Charges: \$433.50

Total Shares: 0

Effective Rate / Share: \$0.000000

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Fed Wire ABA#: 031000053
ACH ABA#: 054000030
Account Name: The NASDAQ Stock Market LLC
Account Number: 5300401669

Swift#: PNCCUS33
Bank Address: Philadelphia PA USA
Bank Address: Washington DC USA

Please include invoice number on your remittance

Overnight Payments:

The NASDAQ Stock Market LLC
W- 757503
701 Market St. 199-3490
Philadelphia, PA 19106-1532

Lehman Brothers Inc.
Attn: ACCOUNTS PAYABLE
745 7th Avenue
New York, NY 10019

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INVOICE

Due Upon Receipt

Invoice #: **LHSB0802**

Period: 02/01/08 - 02/29/08

Date: 03/10/08

Account #: 100065804

Transaction and Access Services Taxes

Address Used for Taxation:
745 7th Avenue
New York, NY 10019

Other Charges

Charge Description	Quantity	Unit	Avg. Cost	Extended	Tax
Port Charges	1		\$400.0000	\$400.00	\$33.50
TOTAL OTHER CHARGES					\$400.00

Port Charge Detail

Port ID	Type	Host ID	Description	Cost
LHSB01	DROP		STANDARD DATACENTER	\$400.00
TOTAL				\$400.00

Port Description

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INVOICE

Due Upon Receipt

Invoice #: **LHSB0803**

Period: 03/01/08 - 03/31/08

Date: 04/10/08

Account #: 100055804

Billing Summary	
Current Execution Charges	\$0.59
Current Other Charges	\$800.00
Total Taxes	\$67.00
Total Now Due	\$867.59

Total Charges: \$867.59

Total Shares: 800

Effective Rate / Share: \$1.00737

NASDAQ is required by the federal securities laws to adhere to a service termination policy for members, issuers, and other market participants that are delinquent in their payments to NASDAQ for any services, including transaction, data, listing, or other services. Under the policy, NASDAQ will terminate services for any firm that is more than 90 days delinquent in its payments to NASDAQ. As a subsidiary of NASDAQ, this policy applies to Inet ATS, Inc. The 90-day period is measured from the date of the invoice.

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Fed Wire ABA#: 031000053
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Account Name: The NASDAQ Stock Market LLC
Account Number: 5300401669

Swift#: PNCCUS33
Bank Address: Philadelphia PA USA
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Please include invoice number on your remittance

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The NASDAQ Stock Market LLC
W- 757503
701 Market St. 199-3490
Philadelphia, PA 19106-1532

Lehman Brothers Inc.
Attn: ACCOUNTS PAYABLE
745 7th Avenue
New York, NY 10019

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Your trade detail can be retrieved in electronic format at the following address:

<http://billing.inetats.com/detail/503F96F4/200803.exe>

The password for this file is: m2hUARzcBX

Where Is my Trade Detail?

After typing the address into your web browser and pressing Enter, choose the option to save the file to disk. When the file is finished downloading, open the folder in which you saved the file. If you are using Microsoft Windows, you can double-click the file and it will automatically decompress. If you are using Unix or any other non-Windows platform, you can decompress the file by using an UNZIP utility that works on your operating system. While decompressing, the program will prompt you for a password. Please enter the password displayed on the front page of this bill. The password is case-sensitive.

By default, the expanded file will be placed in a Bills folder on your C: drive. You can specify a different destination folder by clicking the Browse button. When the file has finished decompressing, you can open it in Excel or any other spreadsheet program that accepts CSV (Comma-Separated Values) files. If the file is too large (more than 65,000 trades), Excel may not be able to open it. In that case you can import the file into Access, SQL Server, or any other database program.

The layout of the fields in the file is as follows:

Date	The date of the trade expressed in YYYYMMDD format.
Time	The time of the trade in HH:MM:SS format.
Source	This field indicates the source whereby this order was delivered to INET. This may be the identifier of one of your connection ports or a special code.
User	This field reflects the reported user identifier.
Token	This field reflects the subscriber reported token.
BuySell	This one-letter field indicates whether the order was a buy (B) or sell (S).
Shares	This field reports the number of shares executed. It may be less than the number of shares entered in the case of a partial execution.
Symbol	This field indicates the stock symbol of the order.
Price	This field indicates the price of the execution. The field has a six-digit whole number followed by a four-digit decimal portion.
Liquidity	This single-letter field indicates the liquidity of the trade. Categories are as follows: A: Add Liquidity R: Remove Liquidity X: Routed D: Routed to DOT O: Opening Cross Billable M: Opening Cross Non-Billable C: Closing Cross Billable L: Closing Cross Non-Billable H: HalIPO Cross Billable K: HalIPO Cross Billable I: Intraday Cross Y: NYSE Re-Routed D: NYSE Removed F: NYSE Provider G: NYSE Blended
Match	Each execution match on INET will be assigned a day-unique match number. Any execution for a given day can be uniquely identified by Match Number + BuySell.
Symbol Exchange	This single-letter field indicates the Symbol Listing Exchange. Categories are as follows: Q: Nasdaq Listed N: NYSE Listed A: AMEX and Regional
Symbol Type	This single-letter field indicates the type of the symbol executed. Categories are as follows: Q: Nasdaq Listed L: AMEX, NYSE, Regional Listed E: ETF
FIX Match	Each FIX match on INET will be assigned a day-unique match number. (FIX only)
FIX Source	This field indicates the FIX source whereby this order was delivered to INET. (FIX only)
FIX User	This field indicates the FIX user or SenderSubID. (FIX only)
Execution Type	This four-letter field indicates the type of the execution. Categories are as follows: INET: Shares executed on INET ATS. DOTT: Shares executed on NYSE DOT. DOTA: Shares executed on AMEX. DTAB: Shares executed on AMEX with surcharge. RTD: Shares executed on market destinations other than INET.
Routing Strategy	This field indicates the routing strategy.
FIX User Area	This field contains a system generated code to indicate trade properties. For Supermontage users the 11/12 indicator is located in positions 11-14.
Order Qty	This field indicates the user-entered Order Quantity for routed trades. (FIX only)
Tape-B Promo	This field indicates if the security is eligible for the special Tape-b rebate. Categories are as follows: 1: Tape-b Promo eligible security 0: Not Tape-b Promo eligible
Display	This field indicates whether the Nasdaq book trade was displayed or non-displayed.

NYSE Listed Securities >= \$1 (Displayed)							
Source	Removed Liquidity		Added Liquidity		Routed Shares		Extended
Period: 3/1 - 3/31	shares	x rate \$0.0028	shares	x rate (\$0.0027)	shares	x rate \$0.0028	
LEH BX1	300	\$0.84	100	(\$0.27)	0	\$0.00	\$0.57
Total	300	\$0.84	100	(\$0.27)	0	\$0.00	\$0.57
Tax		\$0.00		\$0.00		\$0.00	

Nasdaq Listed Securities >= \$1 (Displayed)							
Source	Removed Liquidity		Added Liquidity		Routed Shares		Extended
Period: 3/1 - 3/31	shares	x rate \$0.0028	shares	x rate (\$0.0027)	shares	x rate \$0.0028	
LEH BX1	200	\$0.52	200	(\$0.50)	0	\$0.00	\$0.02
Total	200	\$0.52	200	(\$0.50)	0	\$0.00	\$0.02
Tax		\$0.00		\$0.00		\$0.00	



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INVOICE

Due Upon Receipt

Invoice #: **LHSB0803**
Period: 03/01/08 - 03/31/08
Date: 04/10/08
Account #: 100085604

Transaction and Access Services Taxes

Address Used for Taxation:
745 7th Avenue
New York, NY 10019

Other Charges

Charge Description	Quantity	Avg. Cost	Estimated	Total
Port Charges	2	\$400.0000	\$800.00	\$807.00
TOTAL OTHER CHARGES			\$800.00	\$807.00

Port Charge Detail

Name	Type	Host ID	Description	Cost
LHSBD1	DROP		STANDARD DATACENTER	\$400.00
LEHBD1	FIX		STANDARD DATACENTER	\$400.00
TOTAL				\$800.00

Port Description

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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
05/10/2008	100056812	0508NTS071688	NET30	\$33,287.71
LEHMAN BROTHERS INC. ATTENTION: A/P - IMAGE PROCESSING SYS TSR 1007832 PURCHASE ORDER: LBU5A-0000062050 PO BOX 2339 SECAUCUS NJ 07096				Amount Enclosed \$ Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox 110200 / 401 Market Street Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

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Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPUS33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market LLC
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
05/10/2008	100056812	0508NTS071688	NET30	\$33,287.71
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$31,110.00	\$2,177.71	\$33,287.71
Grand Total for Invoice		\$31,110.00	\$2,177.71	\$33,287.71

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 40246
 Site Name: INET-LEHM-Colo
 1400 Federal Blvd
 Carteret, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate	Description	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	04/01/08 - 04/30/08	8	Varies		\$1,500.00	\$105.00	\$1,605.00
CME Market Data Monthly Fee	04/01/08 - 04/30/08	1	Varies		\$3,500.00	\$245.00	\$3,745.00
CME Market Data Setup Fee	04/01/08 - 04/30/08	1	Varies		\$1,000.00	\$70.00	\$1,070.00
Full Cabinet MRC	04/01/08 - 04/30/08	5	Varies		\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CQDL1A	04/01/08 - 04/30/08	1	Varies		\$35.00	\$2.45	\$37.45
Market Data - OpenBook	04/01/08 - 04/30/08	1	Varies		\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	04/01/08 - 04/30/08	5	Varies		\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Migrated equipment from old half cabinet to new full cabinet	04/01/08 - 04/30/08	1	Varies		\$800.00	\$42.00	\$842.00
Remote Hand Services Unracked 2 switches for delivery to Manuel Caceres	04/01/08 - 04/30/08	1	Varies		\$75.00	\$5.25	\$80.25

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
05/10/2008	100056612	0508NTS071688	NET30	\$33,287.71		
Remote Hand Services package pickups	04/01/08 - 04/30/08	1	Varies	\$75.00	\$5.25	\$80.25
Remote Hand Services package receiving, retrieving, and tracking	04/01/08 - 04/30/08	1	Varies	\$37.50	\$2.63	\$40.13
Remote Hand Services package retrieving and tracking	04/01/08 - 04/30/08	1	Varies	\$37.50	\$2.63	\$40.13
SIAC Market Data Setup	04/01/08 - 04/30/08	1	Varies	\$1,000.00	\$70.00	\$1,070.00
Co-location/Direct Connect - Total:				\$31,110.00	\$2,177.71	\$33,287.71
Total for Location Number: 40246				\$31,110.00	\$2,177.71	\$33,287.71
Grand Total				\$31,110.00	\$2,177.71	\$33,287.71

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
05/10/2008	100056812	0508NTS071588	NET30	\$33,287.71

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	6	\$1,500.00	\$105.00	\$1,605.00
CME Market Data Monthly Fee	1	\$3,500.00	\$245.00	\$3,745.00
CME Market Data Setup Fee	1	\$1,000.00	\$70.00	\$1,070.00
Full Cabinet MRC	5	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMDL1A	1	\$35.00	\$2.45	\$37.45
Market Data - OpenBook	1	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	5	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Migrated equipment from old half cabinet to new full cabinet	1	\$600.00	\$42.00	\$642.00
Remote Hand Services Unracked 2 switches for delivery to Manuel Caceres	1	\$75.00	\$5.25	\$80.25
Remote Hand Services package pickups	1	\$75.00	\$5.25	\$80.25
Remote Hand Services package receiving, retrieving, and tracking	1	\$37.50	\$2.63	\$40.13
Remote Hand Services package retrieving and tracking	1	\$37.50	\$2.63	\$40.13
SIAC Market Data Setup	1	\$1,000.00	\$70.00	\$1,070.00
Grand Total		\$31,110.00	\$2,177.71	\$33,287.71

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100056812	0608NTS091910	NET30	\$31,409.86
LEHMAN BROTHERS INC. ATTENTION: A/P - IMAGE PROCESSING SYS T&R 1007832 PURCHASE ORDER: LBUSA-0000062050 PO BOX 2339 SECAUCUS NJ 07098				Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19108

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPUS33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201457 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market LLC
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100056812	0608NTS091910	NET30	\$31,409.86
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$29,355.00	\$2,054.86	\$31,409.86
Grand Total for Invoice		\$29,355.00	\$2,054.86	\$31,409.86

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com> and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 40248
 Site Name: INET-LEHM-Colo
 1400 Federal Blvd
 Carteret, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	05/01/08 - 05/31/08	6	Varies	\$1,500.00	\$105.00	\$1,605.00
CAT 6 Installation	05/01/08 - 05/31/08	2	Varies	\$500.00	\$42.00	\$542.00
CME Market Data Monthly Fee	05/01/08 - 05/31/08	1	Varies	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	05/01/08 - 05/31/08	5	Varies	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMDL1A	05/01/08 - 05/31/08	1	Varies	\$55.00	\$3.85	\$58.85
Market Data - OpenBook	05/01/08 - 05/31/08	1	Varies	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	05/01/08 - 05/31/08	5	Varies	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Reboot	05/01/08 - 05/31/08	1	Varies	\$37.50	\$2.63	\$40.13
Remote Hand Services circuit extension	05/01/08 - 05/31/08	1	Varies	\$75.00	\$5.25	\$80.25
Remote Hand Services package tracking	05/01/08 - 05/31/08	1	Varies	\$37.50	\$2.63	\$40.13

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
06/10/2008	100056812	0608NTS091910	NET30	\$31,409.86		
Remote Hand Services packaged tracking;receiving;retrieving;provide cables	05/01/08 - 05/31/08	1	Varies	\$225.00	\$15.75	\$240.75
Remote Hand Services return package preparing and scheduling pick up	05/01/08 - 05/31/08	1	Varies	\$75.00	\$5.25	\$80.25
Co-location/Direct Connect - Total:				\$29,355.00	\$2,054.86	\$31,409.86
Total for Location Number: 40246				\$29,355.00	\$2,054.86	\$31,409.86
Grand Total				\$29,355.00	\$2,054.86	\$31,409.86

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100056612	0609NTS091810	NET30	\$31,409.86

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	6	\$1,500.00	\$105.00	\$1,605.00
CAT 5 Installation	2	\$600.00	\$42.00	\$642.00
CME Market Data Monthly Fee	1	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	5	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMOL1A	1	\$55.00	\$3.85	\$58.85
Market Data - OpenBook	1	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	5	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Reboot	1	\$37.50	\$2.63	\$40.13
Remote Hand Services circuit extension	1	\$75.00	\$5.25	\$80.25
Remote Hand Services package tracking	1	\$37.50	\$2.63	\$40.13
Remote Hand Services packaged tracking/receiving/retrieving provide cables	1	\$225.00	\$15.75	\$240.75
Remote Hand Services return package preparing and scheduling pick up	1	\$75.00	\$5.25	\$80.25
Grand Total		\$29,355.00	\$2,054.86	\$31,409.86

End of Invoice - NASDAQ

Invoice Date 07/10/2008	Account Number 100056812	Invoice Number 0708NTS005358	Payment Terms NET30	Amount Due \$30,580.61
LEHMAN BROTHERS INC. ATTENTION: A/P - IMAGE PROCESSING SYS TSR 1007832 PURCHASE ORDER: LBUSA-0000082050 PO BOX 2339 SECAUCUS NJ 07098			Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8300 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary										
Invoice Date 07/10/2008	Account Number 100056812	Invoice Number 0708NTS005358	Payment Terms NET30	Amount Due \$30,580.61						
		<table><tr><th>Subtotal</th><th>Tax</th><th>Total</th></tr><tr><td>\$28,580.00</td><td>\$2,000.61</td><td>\$30,580.61</td></tr></table>			Subtotal	Tax	Total	\$28,580.00	\$2,000.61	\$30,580.61
Subtotal	Tax	Total								
\$28,580.00	\$2,000.61	\$30,580.61								
Co-location/Direct Connect - Total										
		<table><tr><td>\$28,580.00</td><td>\$2,000.61</td><td>\$30,580.61</td></tr></table>			\$28,580.00	\$2,000.61	\$30,580.61			
\$28,580.00	\$2,000.61	\$30,580.61								
Grand Total for Invoice										
		<table><tr><td>\$28,580.00</td><td>\$2,000.61</td><td>\$30,580.61</td></tr></table>			\$28,580.00	\$2,000.61	\$30,580.61			
\$28,580.00	\$2,000.61	\$30,580.61								

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Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 40246
Site Name: INET-LEHM-Colo
1400 Federal Blvd
Carteret, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	06/01/08 - 06/30/08	8	Varies	\$1,500.00	\$105.00	\$1,605.00
CME Market Data Monthly Fee	06/01/08 - 06/30/08	1	Varies	\$3,500.00	\$245.00	\$3,745.00
Custom Service request received on 4/24/08 - for 1023468, cab 412.25	06/01/08 - 06/30/08	1	Varies	\$200.00	\$14.00	\$214.00
Full Cabinet MRC	06/01/08 - 06/30/08	5	Varies	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMDLTA	06/01/08 - 06/30/08	1	Varies	\$55.00	\$3.85	\$58.85
Market Data - OpenBook	06/01/08 - 06/30/08	1	Varies	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	06/01/08 - 06/30/08	5	Varies	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Ran cable from patch panel to switch	06/01/08 - 06/30/08	1	Varies	\$37.50	\$2.63	\$40.13

Invoice Date 07/10/2008	Account Number 100056812	Invoice Number 0708NTS005358	Payment Terms NET30	Amount Due \$30,580.61
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Co-location/Direct Connect - Total:	\$28,580.00	\$2,000.61	\$30,580.61
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Total for Location Number: 40246	\$28,580.00	\$2,000.61	\$30,580.61
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Grand Total	\$28,580.00	\$2,000.61	\$30,580.61
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Invoice Date 07/10/2008	Account Number 100056812	Invoice Number 0708NTS005358	Payment Terms NET30	Amount Due \$30,580.61
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Net Total
Additional 1Gb Copper to Nasdaq Monthly Fee	6	\$1,500.00	\$105.00	\$1,605.00
CME Market Data Monthly Fee	1	\$3,500.00	\$245.00	\$3,745.00
Custom Service request received on 4/24/08 - 1sr 1023488; cab 412.25	1	\$200.00	\$14.00	\$214.00
Full Cabinet MRC	5	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMDL1A	1	\$55.00	\$3.85	\$58.85
Market Data - OpenBook	1	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	5	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Ran cable from patch panel to switch	1	\$37.50	\$2.63	\$40.13
Remote Hand Services Technician escort to cabinet location	1	\$37.50	\$2.63	\$40.13
Grand Total		\$28,580.00	\$2,000.61	\$30,580.61

End of Invoice - NASDAQ

Invoice Date 08/10/2008	Account Number 100056812	Invoice Number 0808NTS021462	Payment Terms NET30	Amount Due \$30,727.74
LEHMAN BROTHERS INC. ATTENTION: A/P - IMAGE PROCESSING SYS TSR 1007832 PURCHASE ORDER: LBUSA-0000062050 PO BOX 2339 SECAUCUS NJ 07098			Amount Enclosed \$	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200	
			Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 08/10/2008	Account Number 100056812	Invoice Number 0808NTS021462	Payment Terms NET30	Amount Due \$30,727.74
Co-location/Direct Connect - Total		\$28,717.50	\$2,010.24	\$30,727.74
Grand Total for Invoice		\$28,717.50	\$2,010.24	\$30,727.74

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Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 40246
Site Name: INET-LEHM-Colo
1400 Federal Blvd
Carteret, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	07/01/08 - 07/31/08	6	VARIES	\$1,500.00	\$105.00	\$1,605.00
CAT 6 Installation	07/01/08 - 07/31/08	1	VARIES	\$300.00	\$21.00	\$321.00
CME Market Data Monthly Fee	07/01/08 - 07/31/08	1	VARIES	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	07/01/08 - 07/31/08	5	VARIES	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMD11A	07/01/08 - 07/31/08	1	Varies	\$55.00	\$3.85	\$58.85
Market Data - OpenBook	07/01/08 - 07/31/08	1	Varies	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	07/01/08 - 07/31/08	5	varies	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Move infiniband cables	07/01/08 - 07/31/08	1	VARIES	\$37.50	\$2.63	\$40.13
Remote Hand Services Powercycle machine	07/01/08 - 07/31/08	1	VARIES	\$37.50	\$2.63	\$40.13
Remote Hand Services Provided Jers with current access list	07/01/08 - 07/31/08	1	VARIES	\$37.50	\$2.63	\$40.13

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100056812	0808NTS021462	NET30	\$30,727.74
Co-location/Direct Connect - Total:				\$28,717.50 \$2,010.24 \$30,727.74
Total for Location Number: 40145				\$28,717.50 \$2,010.24 \$30,727.74
Grand Total				\$28,717.50 \$2,010.24 \$30,727.74

Invoice Date 08/10/2008	Account Number 100056812	Invoice Number 0808NTS021462	Payment Terms NET30	Amount Due \$30,727.74
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	6	\$1,500.00	\$105.00	\$1,605.00
CAT 6 Installation	1	\$300.00	\$21.00	\$321.00
CME Market Data Monthly Fee	1	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	5	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMDLIA	1	\$55.00	\$3.65	\$58.65
Market Data - OpenBook	1	\$2,500.00	\$175.00	\$2,675.00
Power 2x50 amp 208 volt Monthly Fee	5	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services Move in-band cables	1	\$37.50	\$2.63	\$40.13
Remote Hand Services Powercycle machine	1	\$37.50	\$2.63	\$40.13
Remote Hand Services Provided Jens with current access list	1	\$37.50	\$2.63	\$40.13
Grand Total		\$28,717.50	\$2,010.24	\$30,727.74

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100056812	0908NTS048046	NET30	\$31,008.60
LEHMAN BROTHERS INC. ATTENTION: A/P - IMAGE PROCESSING SYS TSR 1007832 PURCHASE ORDER: LBUSA-0000062050 PO BOX 2339 SECAUCUS NJ 07096		Amount Enclosed		
		\$		
		Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200		
		Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106		

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3888 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The Nasdaq OMX Group Inc.
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100056812	0908NTS048046	NET30	\$31,008.60
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$28,980.00	\$2,028.60	\$31,008.60
Grand Total for Invoice		\$28,980.00	\$2,028.60	\$31,008.60

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com> and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 40248
 Site Name: INET-LEHM-Colo
 1400 Federal Blvd
 Carteret, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	08/01/08 - 08/31/08	8	VARIES	\$1,500.00	\$105.00	\$1,605.00
CAT 6 Installation	08/01/08 - 08/31/08	2	VARIES	\$800.00	\$42.00	\$842.00
CME Market Data Monthly Fee	08/01/08 - 08/31/08	1	VARIES	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	08/01/08 - 08/31/08	5	VARIES	\$16,000.00	\$1,050.00	\$16,050.00
Market Data - CMO11A	08/01/08 - 08/31/08	1	Varies	\$55.00	\$3.85	\$58.85
Market Data - OpenBookURLs	08/01/08 - 08/31/08	1	Varies	\$2,500.00	\$175.00	\$2,675.00
Pots Line	08/01/08 - 08/31/08	1	Varies	\$0.00	\$0.00	\$0.00
Power 2x50 amp 208 volt Monthly Fee	08/01/08 - 08/31/08	5	varies	\$5,730.00	\$402.50	\$6,132.50
Remote Hand Services cable swap from straight-thru to crossover	08/01/08 - 08/31/08	1	VARIES	\$75.00	\$5.25	\$80.25

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100056812	0908NTS048046	NET30	\$31,008.60
Co-location/Direct Connect - Total:				\$28,980.00 \$2,028.60 \$31,008.60
Total for Location Number: 40246				\$28,980.00 \$2,028.60 \$31,008.60
Grand Total				\$28,980.00 \$2,028.60 \$31,008.60

Invoice Date 08/10/2008	Account Number 100056812	Invoice Number 0908NTS048046	Payment Terms NET30	Amount Due \$31,008.60
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Additional 1Gb Copper to Nasdaq Monthly Fee	8	\$1,500.00	\$105.00	\$1,605.00
CAT 6 Installation	2	\$600.00	\$42.00	\$642.00
CME Market Data Monthly Fee	1	\$3,500.00	\$245.00	\$3,745.00
Full Cabinet MRC	5	\$15,000.00	\$1,050.00	\$16,050.00
Market Data - CMO11A	1	\$55.00	\$3.85	\$58.85
Market Data - OpenBookUltra	1	\$2,500.00	\$175.00	\$2,675.00
Pots Line	1	\$0.00	\$0.00	\$0.00
Power 2x50 amp 208 volt Monthly Fee	5	\$5,750.00	\$402.50	\$6,152.50
Remote Hand Services cable swap from straight-thru to crossover	1	\$75.00	\$5.25	\$80.25
Grand Total		\$28,980.00	\$2,028.60	\$31,008.60

End of Invoice - NASDAQ

Invoice Date 06/10/2008	Account Number 100058711	Invoice Number 0608NTS092183	Payment Terms NET30	Amount Due \$4,890.00
LEHMAN BROTHERS INC. ATTENTION: C/O TNT EXPENSE MANAGEMENT 13 BERKSHIRE ROAD SANDY HOOK CT 06482			Amount Enclosed \$ _____	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19108	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3698 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 06/10/2008	Account Number 100058711	Invoice Number 0608NTS092183	Payment Terms NET30	Amount Due \$4,890.00
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$4,750.00	\$140.00	\$4,890.00
Grand Total for Invoice		\$4,750.00	\$140.00	\$4,890.00

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 41540
Site Name: NTSC-LEHMAN BROS-CARTERET
1400 FEDERAL BLVD
CARTERET, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Republishing Fee	05/01/08 - 05/31/08	1	\$750-Per Unit	\$750.00	\$0.00	\$750.00
Switch Port	05/01/08 - 05/31/08	2	\$1000-per unit per month	\$2,000.00	\$140.00	\$2,140.00
Co-location/Direct Connect - Total:				\$2,750.00	\$140.00	\$2,890.00
Total for Location Number: 41540				\$2,750.00	\$140.00	\$2,890.00

Location Number: 41541
Site Name: NTSC-LEHMAN BROS-ASHBURN
21830 UUNET WAY
ASHBURN, VA 20147

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Switch Port	05/01/08 - 05/31/08	2	\$1000-per unit per month	\$2,000.00	\$0.00	\$2,000.00
Co-location/Direct Connect - Total:				\$2,000.00	\$0.00	\$2,000.00

Invoice Date 08/10/2008	Account Number 100058711	Invoice Number 0608NTS092183	Payment Terms NET30	Amount Due \$4,890.00
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Total for Location Number: 41541

\$2,000.00	\$0.00	\$2,000.00
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Grand Total

\$4,750.00	\$140.00	\$4,890.00
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Invoice Date 06/10/2008	Account Number 100058711	Invoice Number 0608NTS092183	Payment Terms NET30	Amount Due \$4,890.00
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Grand Total
Republishing Fee	1	\$750.00	\$0.00	\$750.00
Switch Port	4	\$4,000.00	\$140.00	\$4,140.00
Grand Total		\$4,750.00	\$140.00	\$4,890.00

End of Invoice - NASDAQ

Invoice Date 07/10/2008	Account Number 100058711	Invoice Number 0708NTS005621	Payment Terms NET30	Amount Due \$4,890.00
LEHMAN BROTHERS INC. ATTENTION: C/O TNT EXPENSE MANAGEMENT 13 BERKSHIRE ROAD SANDY HOOK CT 06482			Amount Enclosed \$	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19108	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4980, or fax 301-978-4910

Please send Wire and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 07/10/2008	Account Number 100058711	Invoice Number 0708NTS005621	Payment Terms NET30	Amount Due \$4,890.00
		Subtotal Tax Total		
Co-location/Direct Connect - Total		\$4,750.00	\$140.00	\$4,890.00
Grand Total for Invoice		\$4,750.00	\$140.00	\$4,890.00

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MO 20850

Invoice Detail

Location Number: 41340
Site Name: NTSC-LEHMAN BROS-CARTERET
1400 FEDERAL BLVD
CARTERET, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Republishing Fee	06/01/08 - 06/30/08	1	\$750-Per Unit	\$750.00	\$0.00	\$750.00
Switch Port	06/01/08 - 06/30/08	2	\$1000-per unit per month	\$2,000.00	\$140.00	\$2,140.00
Co-location/Direct Connect - Total:				\$2,750.00	\$140.00	\$2,890.00
Total for Location Number: 41340				\$2,750.00	\$140.00	\$2,890.00

Location Number: 41841
Site Name: NTSC-LEHMAN BROS-ASHBURN
21830 UUNET WAY
ASHBURN, VA 20147

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Switch Port	06/01/08 - 06/30/08	2	\$1000-per unit per month	\$2,000.00	\$0.00	\$2,000.00
Co-location/Direct Connect - Total:				\$2,000.00	\$0.00	\$2,000.00

Invoice Date 07/10/2008	Account Number 100058711	Invoice Number 0708NTS005621	Payment Terms NET30	Amount Due \$4,890.00
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Total for Location Number: 41541

\$2,000.00	\$0.00	\$2,000.00
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Grand Total

\$4,750.00	\$140.00	\$4,890.00
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Invoice Date 07/10/2008	Account Number 100058711	Invoice Number 0708NTS005621	Payment Terms NET30	Amount Due \$4,890.00
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Summary by Billing Component

Billing Component Description	Quantity	Unit Price	Subtotal	Tax	Total
Republishing Fee	1		\$750.00	\$0.00	\$750.00
Switch Port	4		\$4,000.00	\$140.00	\$4,140.00
Grand Total			\$4,750.00	\$140.00	\$4,890.00

End of Invoice - NASDAQ

Invoice Date 08/10/2008	Account Number 100058711	Invoice Number 0808NTS021726	Payment Terms NET30	Amount Due \$4,890.00
LEHMAN BROTHERS INC. ATTENTION: C/O TNT EXPENSE MANAGEMENT 13 BERKSHIRE ROAD SANDY HOOK CT 06482			Amount Enclosed \$	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market LLC
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 08/10/2008	Account Number 100058711	Invoice Number 0808NTS021726	Payment Terms NET30	Amount Due \$4,890.00
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$4,750.00	\$140.00	\$4,890.00
Grand Total for Invoice		\$4,750.00	\$140.00	\$4,890.00

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 41540
 Site Name: NTSC-LEHMAN BROS-CARTERET
 1400 FEDERAL BLVD
 CARTERET, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Republishing Fee	07/01/08 - 07/31/08	1	\$750-Per Unit	\$750.00	\$0.00	\$750.00
Switch Port	07/01/08 - 07/31/08	2	\$1000-per unit per month	\$2,000.00	\$140.00	\$2,140.00
Co-location/Direct Connect - Total				\$2,750.00	\$140.00	\$2,890.00
* Total for Location Number: 41540				\$2,750.00	\$140.00	\$2,890.00

Location Number: 41541
 Site Name: NTSC-LEHMAN BROS-ASHBURN
 21830 UUNET WAY
 ASHBURN, VA 20147

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Switch Port	07/01/08 - 07/31/08	2	\$1000-per unit per month	\$2,000.00	\$0.00	\$2,000.00
Co-location/Direct Connect - Total				\$2,000.00	\$0.00	\$2,000.00

Invoice Date 08/10/2008	Account Number 100058711	Invoice Number 0808NTS021728	Payment Terms NET30	Amount Due \$4,890.00
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Total for Location Number: 41541

\$2,000.00	\$0.00	\$2,000.00
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Grand Total

\$4,750.00	\$140.00	\$4,890.00
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Invoice Date 08/10/2008	Account Number 100056711	Invoice Number 0808NTS021728	Payment Terms NET30	Amount Due \$4,890.00
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Republishing Fee	1	\$750.00	\$0.00	\$750.00
Switch Port	4	\$4,000.00	\$140.00	\$4,140.00
Grand Total		\$4,750.00	\$140.00	\$4,890.00

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100058711	0908NTS048304	NET30	\$4,890.00
LEHMAN BROTHERS INC. ATTENTION: C/O TNT EXPENSE MANAGEMENT 13 BERKSHIRE ROAD SANDY HOOK CT 06482			Amount Enclosed	
			\$	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200	
			Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYG
 Account #: 2000031405177
 Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
 ACH ABA# 026012681 Bank Address: New York, NY 10017
 Beneficiary: The Nasdaq OMX Group Inc.
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100058711	0908NTS048304	NET30	\$4,890.00
		Subtotal	Tax	Total
Co-location/Direct Connect - Total		\$4,750.00	\$140.00	\$4,890.00
Grand Total for Invoice		\$4,750.00	\$140.00	\$4,890.00

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 41840
 Site Name: NTSC-LEHMAN BROS-CARTERET
 1400 FEDERAL BLVD
 CARTERET, NJ 07008

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	Subtotal	Tax	Total
Republishing Fee	08/01/08 - 08/31/08	1	\$750-Per Unit	\$750.00	\$0.00	\$750.00
Switch Port	08/01/08 - 08/31/08	2	\$1000-per unit per month	\$2,000.00	\$140.00	\$2,140.00
Co-location/Direct Connect - Total:				\$2,750.00	\$140.00	\$2,890.00
Total for Location Number: 41840				\$2,750.00	\$140.00	\$2,890.00

Location Number: 41841
 Site Name: NTSC-LEHMAN BROS-ASHBURN
 21830 UUNET WAY
 ASHBURN, VA 20147

Co-location/Direct Connect	Period Covered	Quantity	Rate Description	Subtotal	Tax	Total
Switch Port	08/01/08 - 08/31/08	2	\$1000-per unit per month	\$2,000.00	\$0.00	\$2,000.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
09/10/2008	100058711	0908NTS048304	NET30	\$4,890.00		
Co-location/Direct Connect - Total:				\$2,000.00	\$0.00	\$2,000.00
Total for Location Number: 41541				\$2,000.00	\$0.00	\$2,000.00
Grand Total				\$4,750.00	\$140.00	\$4,890.00

Invoice Date 09/10/2008	Account Number 100058711	Invoice Number 0908NTS048304	Payment Terms NET30	Amount Due \$4,890.00
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Republishing Fee	1	\$750.00	\$0.00	\$750.00
Switch Port	4	\$4,000.00	\$140.00	\$4,140.00
Grand Total		\$4,750.00	\$140.00	\$4,890.00

End of Invoice - NASDAQ

Invoice Date 04/09/2008	Account Number 100002371	Invoice Number 0408NTS051861	Payment Terms NET30	Amount Due (\$48,720.74)
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIROS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2197 SECAUCUS NJ 07094			Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market LLC P.O. Box 7777-W8940 Philadelphia, PA 19175-9940 Overnight payments should be sent to The NASDAQ Stock Market LLC - W8940 c/o Mellon Bank, Room 3490/ 701 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaq.com, call 800-855-3888 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: PNC Bank SWIFT# PNCCUS33
Account # 5300401669
Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
ACH ABA # 054000030 Bank Address: Washington DC USA
Beneficiary: The NASDAQ Stock Market LLC
** Please include invoice number on your remittance **

Invoice Summary				
Invoice Date 04/09/2008	Account Number 100002371	Invoice Number 0408NTS051861	Payment Terms NET30	Amount Due (\$48,720.74)
		Subtotal	Tax	Total
ACES - Total		\$7.22	\$0.00	\$7.22
Exchange Membership - Total		\$500.00	\$0.00	\$500.00
NASDAQTrader.com Data Products - Total		\$1,775.00	\$0.00	\$1,775.00
Network Connectivity - Total		\$72,080.10	\$3,725.68	\$75,805.78
Other Product - Total		(\$94,443.84)	\$0.00	(\$94,443.84)
Post Trade - Total		\$10.13	\$0.82	\$10.95
Risk Management - Total		\$15,387.54	\$1,288.68	\$16,676.20
SuperMontage - Total		(\$10,346.29)	\$0.00	(\$10,346.29)
Trade Reporting Facility - Total		(\$84,446.89)	\$938.81	(\$83,507.98)
Trading Applications - Total		\$23,881.50	\$920.74	\$24,802.24
Grand Total for Invoice		(\$55,595.53)	\$6,874.79	(\$48,720.74)

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaq.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 9181
MPIO: LATS
745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 4Q 2007	10/01/07 - 12/31/07	1	VARIABLE	(\$16,687.82)	\$0.00	(\$16,687.82)
Other Product - Total:				(\$16,687.82)	\$0.00	(\$16,687.82)
Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051881	NET30	(\$48,720.74)

ACT - Internalized Trade Reporting (non-nq listed)	03/01/08 - 03/31/08	830,555	\$0.028-Per trade	\$1,029.89	\$86.25	\$1,116.14
TRF Tape A (NYSE) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$21,772.55)	\$0.00	(\$21,772.55)
TRF Tape B (AMEX) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$7,700.20)	\$0.00	(\$7,700.20)
Trade Reporting Facility - Total:				(\$28,442.94)	\$86.25	(\$28,356.69)

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	03/01/08 - 03/31/08	9	\$0.50 per scan	\$4.50	\$0.38	\$4.88
Trading Applications - Total:				\$4.50	\$0.38	\$4.88
Total for MPID: LAT8				(\$45,126.26)	\$86.63	(\$45,039.63)

Location Number: 9181
MPID: LEHB
745 7th Avenue
New York, NY 10019

Trade Recording Charge	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
	03/01/08 - 03/31/08	7	\$0.028-per side	\$0.20	\$0.00	\$0.20
Post Trade - Total:				\$0.20	\$0.00	\$0.20

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	1	\$0.25-Per trade per side	\$0.25	\$0.02	\$0.27
ACT - T+1/T+H (non-nq listed)	03/01/08 - 03/31/08	1	\$0.288-Per trade	\$0.29	\$0.02	\$0.31
Trade Reporting Facility - Total:				\$0.54	\$0.04	\$0.58
Total for MPID: LEHB				\$0.74	\$0.04	\$0.78

Location Number: 8181
MPID: LEHM
745 7th Avenue
New York, NY 10019

ACES	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACES Order Executions	03/01/08 - 03/31/08	2	\$0.7000-per execution	\$1.40	\$0.00	\$1.40
ACES Order Reject	03/01/08 - 03/31/08	8	per rejected order	\$8.00	\$0.00	\$8.00
Tax Only	01/01/08 - 01/31/08	3	Varies	(\$0.18)	\$0.00	(\$0.18)
ACES - Total:				\$7.22	\$0.00	\$7.22

Other Product	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Data Revenue Sharing - 4Q 2007	10/01/07 - 12/31/07	1	VARIES	(\$7,713.38)	\$0.00	(\$7,713.38)
Trade Loss	03/05/08 - 03/05/08	1	Varies	(\$20,951.00)	\$0.00	(\$20,951.00)
Other Product - Total:				(\$28,664.38)	\$0.00	(\$28,664.38)

Post Trade	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQ Exchange Step Out Function	03/01/08 - 03/31/08	538	\$0.028-Per side per trade	\$9.04	\$0.82	\$10.68
Trade Recording Charge	03/01/08 - 03/31/08	20,918,940	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$9.04	\$0.82	\$10.68

Risk Management	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Risk Management Correspondents Monthly Service	03/01/08 - 03/31/08	7	\$17.25-Per correspondent per month	\$120.75	\$10.08	\$130.83
ACT - Risk Management Sides Activity Fee	03/01/08 - 03/31/08	2,553,008	\$0.025-Per trade per correspondent	\$15,288.79	\$1,278.58	\$16,567.37
Risk Management - Total:				\$15,409.54	\$1,288.66	\$16,698.20

SuperMontage	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Tape B (AMEX) Rebate *	03/01/08 - 03/31/08	1	Varies	(\$10,332.97)	\$0.00	(\$10,332.97)
SuperMontage - Total:				(\$10,332.97)	\$0.00	(\$10,332.97)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	03/01/08 - 03/31/08	748	\$0.25-Per trade per side	\$187.25	\$15.88	\$203.13

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051861	NET30	(\$48,720.74)
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	254	\$0.25-Per trade per side	\$63.50 \$5.32 \$68.82
ACT - Compare/Accept	03/01/08 - 03/31/08	3,585,013	\$0.000144-Per share block	\$516.24 \$43.24 \$559.48
ACT - Compare/Accept (non-nq listed)	03/01/08 - 03/31/08	3,594,175	\$0.000144-Per share block	\$517.58 \$43.35 \$560.91
ACT - Internalized Trade Reporting (non-nq listed)	03/01/08 - 03/31/08	630	\$0.028-Per trade	\$0.70 \$0.07 \$0.85
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	03/01/08 - 03/31/08	33,010	\$0.028-Per side per trade	\$40.93 \$3.43 \$44.36
ACT - T+1/T+N	03/01/08 - 03/31/08	1,622	\$0.288-Per trade	\$467.14 \$39.12 \$506.26
ACT - T+1/T+N (non-nq listed)	03/01/08 - 03/31/08	1,048	\$0.288-Per trade	\$301.82 \$25.28 \$327.10
ACT Autoclock Automated Give Up (AGU) - non-nq listed	03/01/08 - 03/31/08	260,205	\$0.028-Per side per trade	\$322.65 \$27.02 \$349.67
TRF Tape A (NYSE) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$3,457.72) \$0.00 (\$3,457.72)
TRF Tape B (AMEX) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$314.25) \$0.00 (\$314.25)
Trade Reporting Facility - Total:				(\$1,334.10) \$202.61 (\$1,151.59)
Trading Applications				
Period Covered	Quantity	Rate	Description	SubTotal Tax Fees Total
03/01/08 - 03/31/08	4,217	\$0.50 per scan		\$2,108.50 \$176.59 \$2,285.09
Trading Applications - Total:				\$2,108.50 \$176.59 \$2,285.09
Total for MPID: LEHM				(\$22,838.35) \$1,668.58 (\$21,169.77)

Location Number: 9181
MPID: LEHP
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Fees	Total
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	4	\$0.25-Per trade per side		\$1.00	\$0.08		\$1.08
ACT - Internalized Trade Reporting (non-nq listed)	03/01/08 - 03/31/08	13	\$0.028-Per trade		\$0.02	\$0.00		\$0.02
ACT - T+1/T+N (non-nq listed)	03/01/08 - 03/31/08	4	\$0.288-Per trade		\$1.15	\$0.10		\$1.25
TRF Tape A (NYSE) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies		(\$204.85)	\$0.00		(\$204.85)
Trade Reporting Facility - Total:					(\$202.68)	\$0.18		(\$202.50)
Total for MPID: LEHP					(\$202.68)	\$0.18		(\$202.50)

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Fees	Total
Data Revenue Sharing - Q4 2007	10/01/07 - 12/31/07	1	VARIES		(\$47,568.83)	\$0.00		(\$47,568.83)
Other Product - Total:					(\$47,568.83)	\$0.00		(\$47,568.83)

Post Trade	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Fees	Total
Trade Recording Charge	03/01/08 - 03/31/08	91,100	\$0.000-per side		\$0.00	\$0.00		\$0.00
Post Trade - Total:					\$0.00	\$0.00		\$0.00

SuperMontage	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Fees	Total
Tape B (AMEX) Rebate *	03/01/08 - 03/31/08	1	Varies		(\$13.32)	\$0.00		(\$13.32)
SuperMontage - Total:					(\$13.32)	\$0.00		(\$13.32)

Trade Reporting Facility	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Fees	Total
ACT - Cancel/Correct Fee	03/01/08 - 03/31/08	331	\$0.25-Per trade per side		\$82.75	\$5.93		\$88.68
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	703	\$0.25-Per trade per side		\$175.75	\$14.72		\$190.47
ACT - Internalized Trade Reporting (non-nq listed)	03/01/08 - 03/31/08	288,403	\$0.028-Per trade		\$355.14	\$29.74		\$384.88
ACT - T+1/T+N	03/01/08 - 03/31/08	106	\$0.288-Per trade		\$30.53	\$2.56		\$33.09
ACT - T+1/T+N (non-nq listed)	03/01/08 - 03/31/08	237	\$0.288-Per trade		\$68.28	\$5.72		\$73.98

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051851	NET30	(\$48,720.74)
<hr/>				
ACT Autolock Automated Give Up (AGU) - non-nq listed	03/01/08 - 03/31/08	19,895	\$0.029-Per side per trade	\$24.67 \$2.07 \$26.74
TRF Tape A (NYSE) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$27,133.12) \$0.00 (\$27,133.12)
TRF Tape B (AMEX) Revenue Sharing - Q4-2007	10/01/07 - 12/31/07	1	Varies	(\$11,529.29) \$0.00 (\$11,529.29)
Trade Reporting Facility - Total:				(\$37,825.31) \$61.74 (\$37,863.67)
<hr/>				
Trading Applications	Period Covered	Quantity	Rate/Description	Sub Total Tax Total
ACT Query (New)	03/01/08 - 03/31/08	115	\$0.50 per scan	\$57.50 \$4.82 \$62.32
Trading Applications - Total:				\$57.50 \$4.82 \$62.32
<hr/>				
Total for MPID: LHMA				(\$65,450.06) \$66.56 (\$65,383.50)

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	2	\$0.25-Per trade per side	\$0.50	\$0.04	\$0.54
ACT Autolock Automated Give Up (AGU) - non-nq listed	03/01/08 - 03/31/08	22	\$0.029-Per side per trade	\$0.63	\$0.00	\$0.63
Trade Reporting Facility - Total:				\$0.53	\$0.04	\$0.57
Total for MPID: LHMA				\$0.53	\$0.04	\$0.57

Location Number: 8181
MPID: LHMA
745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 4Q 2007	10/01/07 - 12/31/07	1	VARIES	(\$1,522.71)	\$0.00	(\$1,522.71)
Other Product - Total:				(\$1,522.71)	\$0.00	(\$1,522.71)

Post Trade	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Exchange Step Out Function	03/01/08 - 03/31/08	3	\$0.029-Per side per trade	\$0.09	\$0.00	\$0.09
Post Trade - Total:				\$0.09	\$0.00	\$0.09

Trade Reporting Facility	Period Covered	Quantity	Rate/Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee	03/01/08 - 03/31/08	200	\$0.25-Per trade per side	\$50.00	\$4.19	\$54.19
ACT - Cancel/Correct Fee (non-nq listed)	03/01/08 - 03/31/08	75	\$0.25-Per trade per side	\$18.75	\$1.57	\$20.32
ACT - Compare/Accept	03/01/08 - 03/31/08	6,921,078	\$0.000144-Per share block	\$998.63	\$83.47	\$1,082.10
ACT - Compare/Accept (non-nq listed)	03/01/08 - 03/31/08	252,489	\$0.000144-Per share block	\$36.36	\$3.05	\$39.41
ACT - Internalized Trade Reporting (non-nq listed)	03/01/08 - 03/31/08	81	\$0.029-Per trade	\$0.10	\$0.00	\$0.10
ACT - T+1/T+N	03/01/08 - 03/31/08	3,815	\$0.288-Per trade	\$1,008.72	\$82.02	\$1,090.74
ACT - T+1/T+N (non-nq listed)	03/01/08 - 03/31/08	12,806	\$0.288-Per trade	\$3,696.77	\$309.60	\$4,006.37
ACT Autolock Automated Give Up (AGU) - non-nq listed	03/01/08 - 03/31/08	907,558	\$0.029-Per side per trade	\$1,125.37	\$94.25	\$1,219.62
TRF Tape A (NYSE) Revenue Sharing - Q4-2007						
	10/01/07 - 12/31/07	1	Varies	(\$997.06)	\$0.00	(\$997.06)
TRF Tape B (AMEX) Revenue Sharing - Q4-2007						
	10/01/07 - 12/31/07	1	Varies	(\$2,548.54)	\$0.00	(\$2,548.54)
Trade Reporting Facility - Total:				63,477.07	\$588.15	\$4,065.22

Trading Applications	Period Covered:	Quantity	Rate Description	SubTotal	Tax	Total
ACT Query (New)	03/01/08 - 03/31/08	220	\$0.50 per scan	\$110.00	\$9.21	\$119.21
Trading Applications - Total:				\$110.00	\$9.21	\$119.21
Total for MPID: LHMS				\$2,064.45	\$597.36	\$2,661.81

Location Number: 9181

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/08/2008	100002371	0408NTS051861	NET30	(\$48,720.74)

MPID: LH5B
745 7th Avenue
New York, NY 10019

Post Trade	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trade Recording Charge	03/01/08 - 03/31/08	8	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$0.00	\$0.00	\$0.00
Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	03/01/08 - 03/31/08	2	\$0.50 per scan	\$1.00	\$0.08	\$1.08
Trading Applications - Total:				\$1.00	\$0.08	\$1.08
Total for MPID: LH5B				\$1.00	\$0.08	\$1.08
Total for Location Number: 9881				(\$151,590.63)	\$2,419.47	(\$149,171.16)

Location Number: 9872
Site Name: LEHMINY1
ONE METROTECH CENTER NORTH
6TH FLOOR
BROOKLYN, NY 11201

Exchange Membership	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trading Rights	03/01/08 - 03/31/08	1	\$500-per month / per firm	\$500.00	\$0.00	\$500.00
Exchange Membership - Total:				\$500.00	\$0.00	\$500.00
Total for Location Number: 9872				\$500.00	\$0.00	\$500.00

Location Number: 9873
Site Name: LEHMINY1
101 HUDSON STREET
TECHNOLOGY SERVICES
32 FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - SEC 31a Reports Fee	03/01/08 - 03/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$25.00	\$0.00	\$25.00
Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQ Workstation TRADER	03/01/08 - 03/31/08	18	\$475-per login per month	\$8,550.00	\$998.60	\$9,148.60
Trading Applications - Total:				\$8,550.00	\$998.60	\$9,148.60
Total for Location Number: 9873				\$8,575.00	\$998.60	\$9,173.60

Location Number: 9874
Site Name: LEHMINY5
Image Processing Systems
Equities Brokerage
PO Box 2397
Secaucus, NJ 07094

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	03/01/08 - 03/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	03/01/08 - 03/31/08	5	\$180-per user per month	\$900.00	\$0.00	\$900.00
NASDAQTrader - SEC 31a Reports Fee	03/01/08 - 03/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader - Daily Market Participant Position Report Plus	03/01/08 - 03/31/08	1	\$150-Per month per user	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	03/01/08 - 03/31/08	1	\$70-per month per user	\$70.00	\$0.00	\$70.00
NASDAQTrader.com Data Products - Total:				\$1,305.00	\$0.00	\$1,305.00
Network Connectivity	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051861	NET30	(\$48,720.74)
BRUT Fix Port				
	03/01/08 - 03/31/08	7	\$400-per month	\$2,800.00 \$198.00 \$2,998.00
FIX Port				
	03/01/08 - 03/31/08	16	\$400-per month	\$6,400.00 \$448.00 \$6,848.00
FIX Port - Other Services				
	03/01/08 - 03/31/08	3	\$500-per month	\$1,500.00 \$105.00 \$1,605.00
NTF CTCI Test Time				
	02/27/07 - 03/26/08	3	Varies	\$8,245.92 \$0.00 \$8,245.92
NTF FIX Test Time				
	02/27/07 - 03/26/08	2	Varies	\$9,859.18 \$0.00 \$9,859.18
QIX Port Pair				
	03/01/08 - 03/31/08	3	\$1200-per month	\$3,600.00 \$252.00 \$3,852.00
Network Connectivity - Total:				\$32,405.10 \$1,005.00 \$33,406.10
Trading Applications				
	03/01/08 - 03/31/08	3	\$475-per logon per month	\$1,425.00 \$92.75 \$1,524.75
NASDAQ Workstation TRADER				
	03/01/08 - 03/31/08	30	\$375-per logon / per month	\$11,250.00 \$0.00 \$11,250.00
WebLink ACT Trd Rpt, Scan, & RM				
Trading Applications - Total:				\$12,675.00 \$99.75 \$12,774.75
Total for Location Number: 9874				\$46,385.10 \$1,100.75 \$47,485.85

Location Number: 9875
Site Name: LEHMHY3
3 WORLD FINANCIAL CENTER
6TH FLOOR
NEW YORK, NY 10048

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT/CTCI Fee	03/01/08 - 03/31/08	1	\$575-Per month	\$575.00	\$48.16	\$623.16
Network Connectivity - Total:				\$575.00	\$48.16	\$623.16
Total for Location Number: 9876				\$575.00	\$48.16	\$623.16

Location Number: 11050
Site Name: LEHMHY6
85 10TH AVENUE
NEW YORK, NY 10011

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Option 1 -- 56kb Line -- MQ	03/01/08 - 03/31/08	1	\$1200-per month	\$1,200.00	\$100.50	\$1,300.50
NTF CTCI Circuit	03/01/08 - 03/31/08	1	\$1100-per circuit	\$1,100.00	\$0.00	\$1,100.00
Network Connectivity - Total:				\$2,300.00	\$100.50	\$2,400.50
Total for Location Number: 11050				\$2,300.00	\$100.50	\$2,400.50

Location Number: 21480
Site Name: LEHMHJ3
70 HUDSON STREET
7TH FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	03/01/08 - 03/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	03/01/08 - 03/31/08	1	\$160-per user per month	\$160.00	\$0.00	\$160.00
NASDAQTrader - SEC 31a Reports Fee	03/01/08 - 03/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$445.00	\$0.00	\$445.00
Total for Location Number: 21480				\$445.00	\$0.00	\$445.00

Location Number: 22089
Site Name: lehmnj4
2 Peach Tree Hill Road
POD2, 2nd Floor
Livingston, NJ 07039

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051861	NET30	(\$48,720.74)
CTCI Add'l Station	03/01/08 - 03/31/08	59	\$800-per month	\$35,400.00 \$2,478.00 \$37,878.00
CTCI Option I -- 56kb Line -- MQ	03/01/08 - 03/31/08	1	\$1200-per month	\$1,200.00 \$84.00 \$1,284.00
CTCI Station	03/01/08 - 03/31/08	1	\$200-per month	\$200.00 \$14.00 \$214.00
Network Connectivity - Total:				\$36,800.00 \$2,576.00 \$39,376.00
Total for Location Number: 27089				\$36,800.00 \$2,576.00 \$39,376.00

Location Number: 40443
Site Name: LEHMHY2
625 Madison Avenue
5TH FLOOR
NEW YORK, NY 10173

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	TAX	Total
WebLink ACT Trd Rpt, Scan, & RM	03/01/08 - 03/31/08	1	\$375-per login / per month	\$375.00	\$31.41	\$406.41
Trading Applications - Total:				\$375.00	\$31.41	\$406.41
Total for Location Number: 40443				\$375.00	\$31.41	\$406.41
Grand Total				(\$35,995.83)	\$8,874.79	(\$48,720.74)

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002371	0408NTS051861	NET30	(\$48,720.74)

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
ACES Order Executions	2	\$1.40	\$0.00	\$1.40
ACES Order Reject	6	\$6.00	\$0.00	\$6.00
Tax Only	3	(\$0.18)	\$0.00	(\$0.18)
Trading Rights	1	\$500.00	\$0.00	\$500.00
ACT/CTCI Fee	1	\$575.00	\$48.16	\$623.16
BRUT Fix Port	7	\$2,600.00	\$188.00	\$2,788.00
CTCI Add'l Station	58	\$35,400.00	\$2,478.00	\$37,878.00
CTCI Option I -- 56kb Line -- MQ	2	\$2,400.00	\$184.50	\$2,584.50
CTCI Station	1	\$200.00	\$14.00	\$214.00
FIX Port	16	\$5,400.00	\$443.00	\$5,843.00
FIX Port - Other Services	3	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Circuit	1	\$1,100.00	\$0.00	\$1,100.00
NTF CTCI Test Time	3	\$5,245.82	\$0.00	\$5,245.82
NTF FIX Test Time	2	\$9,859.18	\$0.00	\$9,859.18
QIX Port Pair	3	\$3,500.00	\$252.00	\$3,752.00
Data Revenue Sharing - 4Q 2007	4	(\$73,492.84)	\$0.00	(\$73,492.84)
Trade Loss	1	(\$20,951.00)	\$0.00	(\$20,951.00)
NASDAQ Exchange Step Out Function	342	\$9.93	\$0.82	\$10.75
Trade Recording Charge	21,008,081	\$0.20	\$0.00	\$0.20
ACT - Risk Management Correspondent Monthly Service	7	\$120.75	\$10.08	\$130.83
ACT - Risk Management Sides Activity Fee	2,553,008	\$15,268.79	\$1,278.58	\$16,547.37
Tape B (AMEX) Rebate *	2	(\$10,348.29)	\$0.00	(\$10,348.29)
NASDAQ Workstation TRADER	21	\$8,975.00	\$598.25	\$9,573.25
WebLink ACT Trd Rpt, Scan, & RM	31	\$11,625.00	\$31.41	\$11,656.41
ACT Query (New)	4,553	\$2,291.50	\$191.08	\$2,482.58
NASDAQTrader - Broker/Dealer Data Basic Package Fee	4	\$520.00	\$0.00	\$520.00
NASDAQTrader - Broker/Dealer Premium Package Fee	6	\$960.00	\$0.00	\$960.00
NASDAQTrader - SEC 31a Reports Fee	3	\$75.00	\$0.00	\$75.00
NASDAQTrader - Daily Market Participant Position Report Plus	1	\$130.00	\$0.00	\$130.00
Net Order Imbalance Website Professional (TotalView)	1	\$70.00	\$0.00	\$70.00
ACT - Cancel/Correct Fee	1,290	\$320.00	\$26.80	\$346.80
ACT - Cancel/Correct Fee (non-nq listed)	1,039	\$259.75	\$21.75	\$281.50
ACT - Compare/Accept	10,508,089	\$1,512.87	\$126.71	\$1,639.58
ACT - Compare/Accept (non-nq listed)	3,646,674	\$553.82	\$46.40	\$600.22
ACT - Internalized Trade Reporting (non-nq listed)	1,117,682	\$1,385.83	\$116.06	\$1,501.89
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	33,010	\$40.93	\$3.43	\$44.36
ACT - T+1/T+N	5,543	\$1,596.39	\$133.70	\$1,730.09
ACT - T+1/T+N (non-nq listed)	14,128	\$4,068.28	\$340.72	\$4,409.00
ACT Autolock Automated Give Up (AGU) - non-nq listed	1,187,681	\$1,472.72	\$123.84	\$1,596.56
TRF Tape A (NYSE) Revenue Sharing - Q4-2007	5	(\$53,565.33)	\$0.00	(\$53,565.33)
TRF Tape B (AMEX) Revenue Sharing - Q4-2007	4	(\$22,992.36)	\$0.00	(\$22,992.36)
Grand Total		(\$55,695.63)	\$8,874.79	(\$46,820.84)

ACT Risk Management Correspondent Detail

Correspondent (MFO)	Sides	Correspondent (MFO)	Sides	Correspondent (MFO)	Sides	Correspondent (MFO)	Sides
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/09/2008	100002071	0408NTS051861	NET30	(348,720.74)

BSIN	1	LATS	1,203,522	LEHB	4	LHAS	1,337,435
LHSB	7	NBLB	1	NEUB	12.028		

Credit Invoice - DO NOT PAY

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIROS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2387 SECAUCUS NJ 07094		Amount Enclosed		
		\$ _____		
		Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200		
		Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106		

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market LLC
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81
		Subtotal	Tax	Total
Exchange Membership - Total		\$500.00	\$0.00	\$500.00
INET Access - Total		\$38,389.29	\$3,215.11	\$41,604.40
NASDAQ Executions - Total		\$632,041.49	\$0.00	\$632,041.49
NASDAQTrader.com Data Products - Total		\$1,775.00	\$0.00	\$1,775.00
Network Connectivity - Total		\$87,688.54	\$3,725.66	\$91,414.30
Options Access - Total		\$400.00	\$33.50	\$433.50
Options Executions - Total		\$8,156.90	\$0.00	\$8,156.90
Other Product - Total		(\$153,914.46)	\$0.00	(\$153,914.46)
Post Trade - Total		\$15.14	\$1.27	\$16.41
Risk Management - Total		\$19,677.29	\$1,647.95	\$21,325.24
SuperMontage - Total		(\$19,040.54)	\$0.00	(\$19,040.54)
Trade Reporting Facility - Total		(\$145,967.99)	\$458.80	(\$145,509.19)
Trading Applications - Total		\$26,339.00	\$1,100.96	\$27,440.96
Grand Total for Invoice		\$474,059.78	\$10,189.05	\$484,248.81

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 0181
 MPID: LATS
 745 7th Avenue
 New York, NY 10018

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81
Data Revenue Sharing - 1Q 2008				
	01/01/08 - 03/31/08	1	VARIES	(\$41,823.05) \$0.00 (\$41,823.05)
Other Product - Total:				(\$41,823.05) \$0.00 (\$41,823.05)
Trade Reporting Facility				
	Period Covered	Quantity	Rate Description	SubTotal Tax Total
ACT - Internalized Trade Reporting (non-ny listed)	05/01/08 - 05/31/08	1,034,695	\$0.029-Per trade	\$1,088.60 \$91.16 \$1,179.66
ACT - T+1/T+M	05/01/08 - 05/31/08	3	\$0.288-Per trade	\$0.88 \$0.07 \$0.93
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$57,165.59) \$0.00 (\$57,165.59)
TRF Tape B (AMEX) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$9,728.75) \$0.00 (\$9,728.75)
Trade Reporting Facility - Total:				(\$65,804.92) \$91.23 (\$65,713.69)
Trading Applications				
	Period Covered	Quantity	Rate Description	SubTotal Tax Total
ACT Query (New)	05/01/08 - 05/31/08	4	\$0.50 per scan	\$2.00 \$0.17 \$2.17
Trading Applications - Total:				\$2.00 \$0.17 \$2.17
Total for MPID: LATS				(\$107,725.97) \$91.40 (\$107,634.57)

Location Number: 9181
MPID: LEHM
745 7th Avenue
New York, NY 10019

NASDAQ REBATE				
	Period Covered	Quantity	Rate Description	SubTotal Tax Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	05/01/08 - 05/31/08	192,520,603	\$0.0029 per share	\$558,309.76 \$0.00 \$558,309.76
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	05/01/08 - 05/31/08	13,301,244	\$0.0029 per share	\$38,573.80 \$0.00 \$38,573.80
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	05/01/08 - 05/31/08	88,588,070	\$-0.0028 per share	(\$242,380.62) \$0.00 (\$242,380.62)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	05/01/08 - 05/31/08	14,115,028	\$0.0029 per share	\$40,933.57 \$0.00 \$40,933.57
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	05/01/08 - 05/31/08	8,324,508	\$-0.0028 per share	(\$23,308.80) \$0.00 (\$23,308.80)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	05/01/08 - 05/31/08	4,040,000	\$0.0029 per share	\$11,715.99 \$0.00 \$11,715.99
AMEX Specialist Fees and Directed Orders - Listed Charge	05/01/08 - 05/31/08	31,400	\$0.0035 per share	\$109.90 \$0.00 \$109.90
AMEX Specialist Fees and Directed Orders - Surcharge DOTO Charge	05/01/08 - 05/31/08	100,000	\$0.0135 per share	\$1,350.00 \$0.00 \$1,350.00
NYSE Listed Securities >= \$1 (Displayed) - Charge	05/01/08 - 05/31/08	622,273,662	\$0.0029 per share	\$1,804,590.62 \$0.00 \$1,804,590.62
NYSE Listed Securities >= \$1 (Displayed) - Rebate	05/01/08 - 05/31/08	746,441,286	\$-0.0028 per share	(\$2,095,635.60) \$0.00 (\$2,095,635.60)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	05/01/08 - 05/31/08	81,237,398	\$0.0029 per share	\$235,588.46 \$0.00 \$235,588.46
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	05/01/08 - 05/31/08	713,749,760	\$0.0029 per share	\$2,089,874.36 \$0.00 \$2,089,874.36
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	05/01/08 - 05/31/08	629,331,179	\$-0.0028 per share	(\$1,762,127.26) \$0.00 (\$1,762,127.26)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	05/01/08 - 05/31/08	57,729,367	\$0.0029 per share	\$167,415.18 \$0.00 \$167,415.18
Non-Displayed Liquidity Provided - ETF AMEX Rebate	05/01/08 - 05/31/08	2,130,857	\$-0.0015 per share	(\$3,196.29) \$0.00 (\$3,196.29)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	05/01/08 - 05/31/08	1,583,808	\$-0.0015 per share	(\$2,375.71) \$0.00 (\$2,375.71)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	05/01/08 - 05/31/08	69,775,906	\$-0.0015 per share	(\$104,663.84) \$0.00 (\$104,663.84)
Non-Displayed Liquidity Provided - OTC Rebate	05/01/08 - 05/31/08	111,816,035	\$-0.0015 per share	(\$167,874.03) \$0.00 (\$167,874.03)
Other Charges - Closing Cross Billable	05/01/08 - 05/31/08	29,153,080	\$0.0005 per share	\$14,576.54 \$0.00 \$14,576.54
Other Charges - Cross Halk IPO	05/01/08 - 05/31/08	2,500	\$0.0005 per share	\$1.25 \$0.00 \$1.25
Other Charges - Opening Cross Billable	05/01/08 - 05/31/08	8,880,239	\$0.0005 per share	\$2,950.10 \$0.00 \$2,950.10

Invoice Date 06/10/2008	Account Number 100002371	Invoice Number 0608NTS090940	Payment Terms NET30	Amount Due \$484,248.81		
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	05/01/08 - 05/31/08	50	\$0.005 per share	\$0.28	\$0.00	\$0.28
REG NMS Functionality - Directed ISO AMEX Charge	05/01/08 - 05/31/08	78,332	\$0.0035 per share	\$274.17	\$0.00	\$274.17
REG NMS Functionality - Directed ISO NASDAQ Charge	05/01/08 - 05/31/08	502,170	\$0.0035 per share	\$1,757.59	\$0.00	\$1,757.59
REG NMS Functionality - Directed ISO NYSE Charge	05/01/08 - 05/31/08	189,716	\$0.0035 per share	\$664.01	\$0.00	\$664.01
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	05/01/08 - 05/31/08	172,475	\$0.0035 per share	\$593.66	\$0.00	\$593.66
Routed Oddlot Charges - NYSE DOTD Charge Odd LOTS	05/01/08 - 05/31/08	153	\$0.03 per share	\$4.59	\$0.00	\$4.59
Routed Oddlot Charges - NYSE DOTD PRL Charge	05/01/08 - 05/31/08	1,713	\$0.01 per share	\$17.13	\$0.00	\$17.13
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	05/01/08 - 05/31/08	335,815	\$0.0004 per share	\$134.25	\$0.00	\$134.25
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	05/01/08 - 05/31/08	33,266,600	\$0.00076 per share	\$28,699.99	\$0.00	\$28,699.99
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge	05/01/08 - 05/31/08	583,100	\$0.0009 per share	\$524.78	\$0.00	\$524.78
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	05/01/08 - 05/31/08	306,100	\$0.003 per share	\$924.30	\$0.00	\$924.30
Securities < \$1 - CQS AMEX Listed	05/01/08 - 05/31/08	784,982.4	.11% dollar volume	\$784.99	\$0.00	\$784.99
Securities < \$1 - CQS ETF Listed	05/01/08 - 05/31/08	6,675	.11% dollar volume	\$6.68	\$0.00	\$6.68
Securities < \$1 - Listed AMEX Routed Charge	05/01/08 - 05/31/08	392,819.43	.31% dollar volume	\$1,177.85	\$0.00	\$1,177.85
Securities < \$1 - OTC Charge	05/01/08 - 05/31/08	5,361,033.36	.11% dollar volume	\$5,891.08	\$0.00	\$5,891.08
Securities < \$1 - OTC Routed Charge	05/01/08 - 05/31/08	1,168,311.8	.31% dollar volume	\$3,498.84	\$0.00	\$3,498.84
NASDAQ Executions - Total:				\$558,840.40	\$0.00	\$558,840.40
Options Executions						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Added Liquidity	05/01/08 - 05/31/08	130	\$-0.3 per executed contract	(\$40.00)	\$0.00	(\$40.00)
Opening Auction Billable	05/01/08 - 05/31/08	15	\$0.05 per executed contract	\$0.75	\$0.00	\$0.75
Removed Liquidity	05/01/08 - 05/31/08	13,771	\$0.45 per executed contract	\$6,196.85	\$0.00	\$6,196.85
Options Executions - Total:				\$6,156.80	\$0.00	\$6,156.80
Other Product						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 1Q 2008	01/01/08 - 03/31/08	1	VARIES	(\$11,981.99)	\$0.00	(\$11,981.99)
Other Product - Total:				(\$11,981.99)	\$0.00	(\$11,981.99)
Post Trade						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Exchange Step Out Function	05/01/08 - 05/31/08	522	\$0.029-Per side per trade	\$15.14	\$1.27	\$16.41
Trade Recording Charge	05/01/08 - 05/31/08	18,520,395	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$15.14	\$1.27	\$16.41
Risk Management						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Risk Management Correspondents Monthly Service	05/01/08 - 05/31/08	4	\$17.25-Per correspondent per month	\$69.00	\$5.78	\$74.78
ACT - Risk Management Sides Activity Fee	05/01/08 - 05/31/08	3,192,619	\$0.025-Per trade per correspondent	\$19,608.99	\$1,642.19	\$21,251.18
Risk Management - Total:				\$19,677.99	\$1,647.95	\$21,325.94
SuperMontage						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Tape B (AMEX) Rebate *	05/01/08 - 05/31/08	1	Varies	(\$15,553.13)	\$0.00	(\$15,553.13)
Tape B (AMEX) Revenue Sharing - 2007	01/01/07 - 12/31/07	1	Varies	(\$530.30)	\$0.00	(\$530.30)
Tape B (AMEX) Revenue Sharing - Q1 2008	01/01/08 - 03/31/08	1	Varies	(\$2,905.37)	\$0.00	(\$2,905.37)
SuperMontage - Total:				(\$18,008.80)	\$0.00	(\$18,008.80)
Trade Reporting Facility						
	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee	05/01/08 - 05/31/08	2,232	\$0.25-Per trade per side	\$558.00	\$48.73	\$606.73
ACT - Cancel/Correct Fee (non-nq listed)	05/01/08 - 05/31/08	547	\$0.25-Per trade per side	\$136.75	\$11.45	\$148.20

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81
ACT - Compare/Accept	05/01/08 - 05/31/08	3,644,172	\$0.000144-Per share block	\$524.78 \$43.95 \$568.71
ACT - Compare/Accept (non-nq listed)	05/01/08 - 05/31/08	2,610,537	\$0.000144-Per share block	\$375.82 \$31.48 \$407.40
ACT - Internalized Trade Reporting (non-nq listed)	05/01/08 - 05/31/08	10,618	\$0.029-Per trade	\$11.17 \$0.84 \$12.11
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	05/01/08 - 05/31/08	18,888	\$0.029-Per side per trade	\$19.86 \$1.65 \$21.31
ACT - T+1/T+N	05/01/08 - 05/31/08	1,394	\$0.288-Per trade	\$401.47 \$33.62 \$435.09
ACT - T+1/T+N (non-nq listed)	05/01/08 - 05/31/08	875	\$0.288-Per trade	\$252.00 \$21.11 \$273.11
ACT Autoclock Automated Give Up (AGU) - non-nq listed	05/01/08 - 05/31/08	489,190	\$0.029-Per side per trade	\$493.59 \$41.34 \$534.93
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$7,380.53) \$0.00 (\$7,380.53)
TRF Tape B (AMEX) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$1,333.04) \$0.00 (\$1,333.04)
Trade Reporting Facility - Total:				(\$8,713.57) \$0.00 (\$8,713.57)
Trading Applications				
ACT Query (New)	05/01/08 - 05/31/08	6,354	\$0.50 per scan	\$3,177.00 \$268.07 \$3,445.07
Trading Applications - Total:				\$3,177.00 \$268.07 \$3,445.07
Total for MPID: LEHM				\$550,935.69 \$2,147.68 \$553,083.25

Location Number: 9181
MPID: LEHP
745 7th Avenue
New York, NY 10018

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 1Q 2008	01/01/08 - 03/31/08	1	VARIES	(\$3.63)	\$0.00	(\$3.63)
Other Product - Total:				(\$3.63)	\$0.00	(\$3.63)
Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Internalized Trade Reporting (non-nq listed)	05/01/08 - 05/31/08	19	\$0.029-Per trade	\$0.02	\$0.00	\$0.02
ACT - T+1/T+N	05/01/08 - 03/31/08	1	\$0.288-Per trade	\$0.29	\$0.02	\$0.31
ACT - T+1/T+N (non-nq listed)	05/01/08 - 05/31/08	22	\$0.288-Per trade	\$6.34	\$0.83	\$6.87
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$199.58)	\$0.00	(\$199.58)
Trade Reporting Facility - Total:				(\$192.58)	\$0.85	(\$192.33)
Total for MPID: LEHP				(\$198.51)	\$0.85	(\$197.96)

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

NASDAQ Securities	Period Covered	Quantity	Rate Description	Subtotal	Tax	Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	05/01/08 - 05/31/08	499,895	\$0.0028 per share	\$1,448.70	\$0.00	\$1,448.70
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	05/01/08 - 05/31/08	74,937	\$0.0028 per share	\$217.32	\$0.00	\$217.32
AMEX Listed Securities >= \$1 (Displayed) - ETFRebate	05/01/08 - 05/31/08	133,840	\$-0.0028 per share	(\$375.03)	\$0.00	(\$375.03)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	05/01/08 - 05/31/08	13,160	\$0.0028 per share	\$33.16	\$0.00	\$33.16
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	05/01/08 - 05/31/08	18,548	\$-0.0028 per share	(\$51.93)	\$0.00	(\$51.93)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	05/01/08 - 05/31/08	35,762	\$0.0028 per share	\$103.71	\$0.00	\$103.71
NYSE Listed Securities >= \$1 (Displayed) - Charge	05/01/08 - 05/31/08	1,967,761	\$0.0028 per share	\$5,706.51	\$0.00	\$5,706.51
NYSE Listed Securities >= \$1 (Displayed) - Rebate	05/01/08 - 05/31/08	1,137,287	\$-0.0028 per share	(\$3,184.40)	\$0.00	(\$3,184.40)
NYSE Listed Securities >= \$1 (Displayed) - Routed	05/01/08 - 05/31/08	485,408	\$0.0028 per share	\$1,407.58	\$0.00	\$1,407.58

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0608NTS090940	NET30	\$484,248.81
Charge				
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	05/01/08 - 05/31/08	2,187,614	\$0.0029 per share	\$6,344.66
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	05/01/08 - 05/31/08	458,676	\$-0.0028 per share	(\$1,284.30)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	05/01/08 - 05/31/08	225,039	\$0.0029 per share	\$652.61
Non-Displayed Liquidity Provided - OTC Rebate	05/01/08 - 05/31/08	38,744	\$-0.0015 per share	(\$55.12)
Other Charges - Closing Cross Billable	05/01/08 - 05/31/08	108,095,881	\$0.0005 per share	\$54,547.95
Other Charges - Opening Cross Billable	05/01/08 - 05/31/08	21,112,471	\$0.0005 per share	\$7,049.90
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	05/01/08 - 05/31/08	3,577	\$0.0004 per share	\$1.43
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	05/01/08 - 05/31/08	311,700	\$0.00075 per share	\$233.78
Securities < \$1 - Listed AMEX Routed Charge	05/01/08 - 05/31/08	240	.3%/ dollar volume	\$0.72
Securities < \$1 - OTC Charge	05/01/08 - 05/31/08	357,932.51	.1%/ dollar volume	\$357.93
Securities < \$1 - OTC Routed Charge	05/01/08 - 05/31/08	15,270.6	.3%/ dollar volume	\$45.61
NASDAQ Executions - Total:				\$73,201.09
Other Product				
Data Revenue Sharing - 1Q 2008	01/01/08 - 03/31/08	1	VARIES	(\$98,227.28)
Other Product - Total:				(\$98,227.28)
Post-Trade				
Trade Recording Charge	05/01/08 - 05/31/08	93,534	\$0.0005-per side	\$0.00
Post Trade - Total:				\$0.00
SuperMontage				
Tape B (AMEX) Rebate *	05/01/08 - 05/31/08	1	Varies	(\$22.79)
Tape B (AMEX) Revenue Sharing - 2007	01/01/07 - 12/31/07	1	Varies	(\$2.21)
Tape B (AMEX) Revenue Sharing - Q1 2008	01/01/08 - 03/31/08	1	Varies	(\$6.74)
SuperMontage - Total:				(\$31.74)
Trade Reporting Facility				
ACT - Cancel/Correct Fee	05/01/08 - 05/31/08	2	\$0.25-Per trade per side	\$0.50
ACT - Cancel/Correct Fee (non-nq listed)	05/01/08 - 05/31/08	41	\$0.25-Per trade per side	\$10.25
ACT - Compare/Accept (non-nq listed)	05/01/08 - 05/31/08	7,500	\$0.000144-Per share block	\$1.08
ACT - Internalized Trade Reporting (non-nq listed)	05/01/08 - 05/31/08	193,519	\$0.029-Per trade	\$203.58
ACT - T+1/T+N	05/01/08 - 05/31/08	43	\$0.285-Per trade	\$12.38
ACT - T+1/T+N (non-nq listed)	05/01/08 - 05/31/08	153	\$0.288-Per trade	\$44.06
ACT Autoclock Automated Give Up (AGU) - non-nq listed	05/01/08 - 05/31/08	31,480	\$0.029-Per side per trade	\$33.12
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$48,993.24)
TRF Tape B (AMEX) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$25,200.84)
Trade Reporting Facility - Total:				\$73,686.91
Trading Applications				
ACT Query (New)	05/01/08 - 05/31/08	63	\$0.50 per scan	\$41.50
Trading Applications - Total:				\$41.50
Total for MPID: LHMA				(\$98,905.34)

Location Number: 9181
MPID: LHMA
745 7th Avenue

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81

New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	05/01/08 - 05/31/08	5	\$0.25-Per trade per side	\$1.25	\$0.10	\$1.35
ACT - Cancel/Correct Fee (non-nq listed)	05/01/08 - 05/31/08	2	\$0.25-Per trade per side	\$0.50	\$0.04	\$0.54
ACT Autoclock Automated Give Up (AGU) - non-nq listed	05/01/08 - 05/31/08	13	\$0.028-Per side per trade	\$0.01	\$0.00	\$0.01
Trade Reporting Facility - Total:				\$1.76	\$0.14	\$1.90
Total for MPID: LHMB				\$1.76	\$0.14	\$1.90

Location Number: 9181
MPID: LHMB
745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Data Revenue Sharing - 1Q 2008	01/01/08 - 03/31/08	1	VARIES	(\$1,776.51)	\$0.00	(\$1,776.51)
Other Product - Total:				(\$1,776.51)	\$0.00	(\$1,776.51)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	05/01/08 - 05/31/08	26	\$0.25-Per trade per side	\$6.50	\$0.54	\$7.04
ACT - Cancel/Correct Fee (non-nq listed)	05/01/08 - 05/31/08	219	\$0.25-Per trade per side	\$54.75	\$4.59	\$59.34
ACT - Compare/Accept	05/01/08 - 05/31/08	276,200	\$0.000144-Per share block	\$39.77	\$3.30	\$43.10
ACT - Compare/Accept (non-nq listed)	05/01/08 - 05/31/08	509,329	\$0.000144-Per share block	\$73.34	\$0.14	\$73.48
ACT - Internalized Trade Reporting (non-nq listed)	05/01/08 - 05/31/08	197	\$0.028-Per trade	\$0.21	\$0.02	\$0.23
ACT - T+1/T+N	05/01/08 - 05/31/08	65	\$0.268-Per trade	\$16.72	\$1.57	\$18.29
ACT - T+1/T+N (non-nq listed)	05/01/08 - 05/31/08	250	\$0.288-Per trade	\$72.00	\$0.10	\$72.10
ACT Autoclock Automated Give Up (AGU) - non-nq listed	05/01/08 - 05/31/08	982,751	\$0.029-Per side per trade	\$1,033.85	\$66.58	\$1,100.43
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$699.27)	\$0.00	(\$699.27)
TRF Tape B (AMEX) Revenue Sharing - Q1-2008	01/01/08 - 03/31/08	1	Varies	(\$744.52)	\$0.00	(\$744.52)
Trade Reporting Facility - Total:				(\$142.79)	\$108.87	(\$33.92)

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	05/01/08 - 05/31/08	187	\$0.50 per scan	\$93.50	\$7.83	\$101.33
Trading Applications - Total:				\$93.50	\$7.83	\$101.33

Total for MPID: LHMB

Total for Location Number: 9181

Location Number: 9872
Site Name: LEHMT1
ONE METROTECH CENTER NORTH
5TH FLOOR
BROOKLYN, NY 11201

Exchange Membership	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trading Rights	05/01/08 - 05/31/08	1	\$500-per month / per firm	\$500.00	\$0.00	\$500.00
Exchange Membership - Total:				\$500.00	\$0.00	\$500.00
Total for Location Number: 9872				\$500.00	\$0.00	\$500.00

Location Number: 9873
Site Name: LEHMT1
101 HUDSON STREET
TECHNOLOGY SERVICES
32 FLOOR

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.61

JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - SEC 31a Reports Fee	05/01/08 - 05/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$25.00	\$0.00	\$25.00
Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Workstation TRADER	05/01/08 - 05/31/08	21	\$475-per logon per month	\$9,975.00	\$688.25	\$10,673.25
Trading Applications - Total:				\$9,975.00	\$688.25	\$10,673.25
Total for Location Number: 9873				\$10,000.00	\$688.25	\$10,688.25

Location Number: 9874
Site Name: LEHMMNY5
Image Processing Systems
Equities Brokerage
PO Box 2397
Secaucus, NJ 07094

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	05/01/08 - 05/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	05/01/08 - 05/31/08	5	\$180-per user per month	\$900.00	\$0.00	\$900.00
NASDAQTrader - SEC 31a Reports Fee	05/01/08 - 05/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader -Daily Market Participant Position Report Plus	05/01/08 - 05/31/08	1	\$150-Per month per user	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	05/01/08 - 05/31/08	1	\$70-per month per user	\$70.00	\$0.00	\$70.00
NASDAQTrader.com Data Products - Total:				\$1,305.00	\$0.00	\$1,305.00

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
BRUT Fix Port	05/01/08 - 05/31/08	7	\$400-per month	\$2,800.00	\$108.00	\$2,908.00
FIX Port	05/01/08 - 05/31/08	16	\$400-per month	\$6,400.00	\$448.00	\$6,848.00
FIX Port - Other Services	05/01/08 - 05/31/08	3	\$300-per month	\$1,500.00	\$105.98	\$1,605.98
NTF CTCL Test Time	04/27/08 - 05/26/08	2	Varies	\$1,257.32	\$0.00	\$1,257.32
NTF FIX Test Time	04/27/08 - 05/26/08	1	Varies	\$12,458.32	\$0.00	\$12,458.32
QIX Port Pair	05/01/08 - 05/31/08	3	\$1200-per month	\$3,600.00	\$252.00	\$3,852.00
Network Connectivity - Total:				\$28,015.64	\$1,001.00	\$29,016.64

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Workstation TRADER	05/01/08 - 05/31/08	3	\$475-per logon per month	\$1,425.00	\$99.75	\$1,524.75
WebLink ACT Trd Rpt, Scan, & RM	05/01/08 - 05/31/08	30	\$375-per logon / per month	\$11,250.00	\$0.00	\$11,250.00
Trading Applications - Total:				\$12,675.00	\$99.75	\$12,774.75
Total for Location Number: 9874				\$41,993.64	\$1,100.75	\$43,094.39

Location Number: 9875
Site Name: LEHMMNY3
3 WORLD FINANCIAL CENTER
6TH FLOOR
NEW YORK, NY 10048

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT/CTCL Fee	05/01/08 - 05/31/08	1	\$575-Per month	\$575.00	\$48.16	\$623.16
Network Connectivity - Total:				\$575.00	\$48.16	\$623.16
Total for Location Number: 9876				\$575.00	\$48.16	\$623.16

Location Number: 11060

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
05/10/2008	100002371	0608NTS090940	NET30	\$484,248.81

Site Name: LEHMMY6
65 10TH AVENUE
NEW YORK, NY 10011

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Option 1 - 56kb Line - MQ	05/01/08 - 05/31/08	1	\$1200-per month	\$1,200.00	\$100.50	\$1,300.50
NTF CTCI Circuit	05/01/08 - 05/31/08	1	\$1100-per circuit	\$1,100.00	\$0.00	\$1,100.00
Network Connectivity - Total:				\$2,300.00	\$100.50	\$2,400.50
Total for Location Number: 11060				\$2,300.00	\$100.50	\$2,400.50

Location Number: 21480
Site Name: LEHMNJ3
70 HUDSON STREET
7TH FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	05/01/08 - 05/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	05/01/08 - 05/31/08	1	\$160-per user per month	\$160.00	\$0.00	\$160.00
NASDAQTrader - SEC 31a Reports Fee	05/01/08 - 05/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$445.00	\$0.00	\$445.00
Total for Location Number: 21480				\$445.00	\$0.00	\$445.00

Location Number: 22089
Site Name: lehmnj4
2 Peach Tree Hill Road
POD2, 2nd Floor
Livingston, NJ 07039

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Add'l Station	05/01/08 - 05/31/08	59	\$600-per month	\$35,400.00	\$2,478.00	\$37,878.00
CTCI Option 1 - 56kb Line - MQ	05/01/08 - 05/31/08	1	\$1200-per month	\$1,200.00	\$64.00	\$1,264.00
CTCI Station	05/01/08 - 05/31/08	1	\$200-per month	\$200.00	\$14.00	\$214.00
Network Connectivity - Total:				\$36,800.00	\$2,576.00	\$39,376.00
Total for Location Number: 22089				\$36,800.00	\$2,576.00	\$39,376.00

Location Number: 40443
Site Name: LEHMMY2
625 Madison Avenue
5TH FLOOR
NEW YORK, NY 10173

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
WebLink ACT Trd Rpt, Scan, & RM	05/01/08 - 05/31/08	1	\$375-per login / per month	\$375.00	\$31.41	\$406.41
Trading Applications - Total:				\$375.00	\$31.41	\$406.41
Total for Location Number: 40443				\$375.00	\$31.41	\$406.41

Location Number: 48377
Site Name: INET_LEHB
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
FIX Port - Standard Connection	05/23/08 - 05/31/08	1	\$400-Per Unit /Per Month	\$95.24	\$7.98	\$103.22
FIX Port - Standard Connection	05/01/08 - 05/31/08	1	\$400-Per Unit /Per Month	\$400.00	\$33.50	\$433.50
INET Access - Total:				\$495.24	\$41.48	\$536.72

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81

Total for Location Number: 49377

\$495.24	\$41.48	\$536.72
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Location Number: 49378
Site Name: INET_LEHM
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	05/01/08 - 05/31/08	5	\$400-Per Unit/Per Month	\$2,000.00	\$187.50	\$2,187.50
FIX Port - Standard Connection	05/23/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$95.24	\$7.98	\$103.22
FIX Port - Standard Connection	05/08/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$304.76	\$25.52	\$330.28
FIX Port - Standard Connection	05/01/08 - 05/31/08	25	\$400-Per Unit/Per Month	\$10,000.00	\$837.50	\$10,837.50
ITCH Port - Standard Connection	05/01/08 - 05/31/08	8	\$400-Per Unit/Per Month	\$3,200.00	\$288.00	\$3,488.00
MTCH PORT - Standard Connection	05/01/08 - 05/31/08	2	\$1000-per unit	\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	05/01/08 - 05/31/08	43	\$400-Per Unit/Per Month	\$17,200.00	\$1,440.50	\$18,640.50
Other Charges - TradeInfo for Equities	05/28/08 - 05/31/08	1	\$95-per unit	\$9.05	\$0.76	\$9.81
Other Charges - TradeInfo for Equities	05/01/08 - 05/31/08	1	\$95-per unit	\$95.00	\$7.98	\$102.98
INET Access - Total:				\$34,904.05	\$2,923.22	\$37,827.27

Options Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Options DROP Port - Standard Connection	05/01/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$400.00	\$33.50	\$433.50
Options Access - Total:				\$400.00	\$33.50	\$433.50

Total for Location Number: 49378

\$35,304.05	\$2,956.72	\$38,260.77
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Location Number: 49379
Site Name: INET_LHMA
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	05/01/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$400.00	\$33.50	\$433.50
FIX Port - Standard Connection	05/01/08 - 05/31/08	2	\$400-Per Unit/Per Month	\$800.00	\$67.00	\$867.00
OUCH Port - Standard Connection	05/01/08 - 05/31/08	2	\$400-Per Unit/Per Month	\$800.00	\$67.00	\$867.00
Other Charges - TradeInfo for Equities	05/01/08 - 05/31/08	2	\$95-per unit	\$180.00	\$15.91	\$205.91
INET Access - Total:				\$2,190.00	\$183.41	\$2,373.41

Total for Location Number: 49379

\$2,190.00	\$183.41	\$2,373.41
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Location Number: 49380
Site Name: INET_LHSB
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	05/01/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$400.00	\$33.50	\$433.50
FIX Port - Standard Connection	05/01/08 - 05/31/08	1	\$400-Per Unit/Per Month	\$400.00	\$33.50	\$433.50
INET Access - Total:				\$800.00	\$67.00	\$867.00

Total for Location Number: 49380

\$800.00	\$67.00	\$867.00
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Grand Total

\$474,059.76	\$10,189.05	\$484,248.81
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Invoice Date 06/10/2008	Account Number 100002371	Invoice Number 0608NTS090940	Payment Terms NET30	Amount Due \$484,248.81
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Trading Rights	1	\$500.00	\$0.00	\$500.00
DROP Port - Standard Connection	7	\$2,800.00	\$234.50	\$3,034.50
FIX Port - Standard Connection	32	\$12,095.24	\$1,012.98	\$13,108.22
ITCH Port - Standard Connection	8	\$3,200.00	\$260.00	\$3,460.00
MTCH PORT - Standard Connection	2	\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	45	\$18,000.00	\$1,507.50	\$19,507.50
Other Charges - TradeInfo for Equities	4	\$204.05	\$24.63	\$228.68
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	193,920,498	\$559,759.48	\$0.00	\$559,759.48
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	13,378,181	\$38,780.82	\$0.00	\$38,780.82
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	88,702,010	(\$242,765.65)	\$0.00	(\$242,765.65)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	14,128,188	\$40,971.73	\$0.00	\$40,971.73
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	8,343,134	(\$23,360.83)	\$0.00	(\$23,360.83)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	4,075,782	\$11,819.70	\$0.00	\$11,819.70
AMEX Specialist Fees and Directed Orders - Listed Charge	31,400	\$109.90	\$0.00	\$109.90
AMEX Specialist Fees and Directed Orders - Surcharge DOTO Charge	100,000	\$1,350.00	\$0.00	\$1,350.00
NYSE Listed Securities >= \$1 (Displayed) - Charge	824,241,423	\$1,810,300.13	\$0.00	\$1,810,300.13
NYSE Listed Securities >= \$1 (Displayed) - Rebate	749,578,573	(\$2,098,820.00)	\$0.00	(\$2,098,820.00)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	81,722,804	\$238,968.14	\$0.00	\$238,968.14
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	715,937,594	\$2,076,219.09	\$0.00	\$2,076,219.02
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	629,789,855	(\$1,763,411.58)	\$0.00	(\$1,763,411.58)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	57,834,406	\$168,087.79	\$0.00	\$168,087.79
Non-Displayed Liquidity Provided - ETF AMEX Rebate	2,130,857	(\$3,198.28)	\$0.00	(\$3,198.29)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	1,583,808	(\$2,375.71)	\$0.00	(\$2,375.71)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	89,773,906	(\$134,663.94)	\$0.00	(\$134,663.94)
Non-Displayed Liquidity Provided - OTC Rebate	111,952,779	(\$167,929.15)	\$0.00	(\$167,929.15)
Other Charges - Closing Gross Billable	138,248,871	\$69,124.49	\$0.00	\$69,124.49
Other Charges - Cross Halt IPO	2,500	\$1.25	\$0.00	\$1.25
Other Charges - Opening Gross Billable	29,972,710	\$10,000.00	\$0.00	\$10,000.00
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	58	\$0.29	\$0.00	\$0.29
REG NMS Functionality - Directed ISO AMEX Charge	78,332	\$274.17	\$0.00	\$274.17
REG NMS Functionality - Directed ISO NASDAQ Charge	502,170	\$1,757.59	\$0.00	\$1,757.59
REG NMS Functionality - Directed ISO NYSE Charge	188,716	\$664.01	\$0.00	\$664.01
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	172,475	\$803.66	\$0.00	\$803.66
Routed Oddlot Charges - NYSE DOTO Charge Odd Lots	153	\$4.59	\$0.00	\$4.59
Routed Oddlot Charges - NYSE DOTO PRL Charge	1,713	\$17.13	\$0.00	\$17.13
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	339,192	\$135.68	\$0.00	\$135.68

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100002371	0608NTS090940	NET30	\$484,248.81

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	38,578,500	\$28,939.77	\$0.00	\$28,939.77
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge	583,100	\$524.79	\$0.00	\$524.79
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	306,100	\$924.90	\$0.00	\$924.90
Securities < \$1 - CQS AMEX Listed	764,992	\$764.99	\$0.00	\$764.99
Securities < \$1 - CQS ETF Listed	6,875	\$6.88	\$0.00	\$6.88
Securities < \$1 - Listed AMEX Routed Charge	392,859	\$1,178.58	\$0.00	\$1,178.58
Securities < \$1 - DTC Charge	5,719,018	\$5,719.01	\$0.00	\$5,719.01
Securities < \$1 - DTC Routed Charge	1,181,582	\$3,544.76	\$0.00	\$3,544.76
ACT/CTCI Fee	1	\$575.00	\$40.16	\$623.16
BRUT Fix Port	7	\$2,800.00	\$195.00	\$2,995.00
CTCI Addl Station	59	\$35,400.00	\$2,478.00	\$37,878.00
CTCI Option I -- 56kb Line -- MQ	2	\$2,400.00	\$184.50	\$2,584.50
CTCI Station	1	\$200.00	\$14.00	\$214.00
FIX Port	16	\$8,400.00	\$448.00	\$8,848.00
FIX Port - Other Services	3	\$1,308.00	\$105.00	\$1,505.00
NTF CTCI Circuit	1	\$1,100.00	\$0.00	\$1,100.00
NTF CTCI Test Time	2	\$1,257.32	\$0.00	\$1,257.32
NTF FIX Test Time	1	\$12,456.32	\$0.00	\$12,456.32
QIX Port Pair	3	\$3,600.00	\$252.00	\$3,852.00
Options DROP Port - Standard Connection	1	\$400.00	\$33.58	\$433.58
Added Liquidity	135	(\$40.80)	\$0.00	(\$40.80)
Opening Auction B/Bable	15	\$0.75	\$0.00	\$0.75
Removed Liquidity	13,771	\$0,188.55	\$0.00	\$6,188.55
Data Revenue Sharing - 1Q 2008	5	(\$153,914.46)	\$0.00	(\$153,914.46)
NASDAQ Exchange Step Out Function	\$22	\$15.14	\$1.27	\$16.41
Trade Recording Charge	18,813,929	\$0.00	\$0.00	\$0.00
ACT - Risk Management Correspondent's Monthly Service	4	\$89.00	\$5.76	\$94.76
ACT - Risk Management Sides Activity Fee	3,182,619	\$18,508.29	\$1,642.19	\$21,250.48
Tape B (AMEX) Rebate *	2	(\$15,575.82)	\$0.00	(\$15,575.82)
Tape B (AMEX) Revenue Sharing - 2007	2	(\$552.51)	\$0.00	(\$552.51)
Tape B (AMEX) Revenue Sharing - Q1 2008	2	(\$2,912.11)	\$0.00	(\$2,912.11)
NASDAQ Workstation TRADER	24	\$11,400.00	\$798.00	\$12,198.00
WebLink ACT Trd Rpt, Scan, & RM	31	\$11,625.00	\$31.41	\$11,856.41
ACT Query (New)	5,528	\$3,314.00	\$277.55	\$3,591.55
NASDAQTrader - Broker/Dealer Data Basic Package Fee	4	\$520.00	\$0.00	\$520.00
NASDAQTrader - Broker/Dealer Premium Package Fee	6	\$850.00	\$0.00	\$850.00
NASDAQTrader - SEC 91a Reports Fee	3	\$75.00	\$0.00	\$75.00
NASDAQTrader - Daily Market Participant Position Report Plus	1	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	1	\$70.00	\$0.00	\$70.00
ACT - Cancel/Correct Fee	2,265	\$566.25	\$47.41	\$613.66
ACT - Cancel/Correct Fee (non-nq listed)	809	\$202.25	\$16.84	\$219.19
ACT - Compare/Accept	3,920,372	\$564.53	\$47.28	\$611.81
ACT - Compare/Accept (non-nq listed)	3,127,386	\$430.34	\$37.71	\$468.05
ACT - Internalized Trade Reporting (non-nq listed)	1,239,048	\$1,303.43	\$109.17	\$1,412.65
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	18,838	\$19.88	\$1.65	\$21.31

The NASDAQ Stock Market LLC

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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0608NTS090940	NET30	\$484,248.81

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
ACT - T+1/T+H	1,506	\$433.72	\$38.32	\$470.04
ACT - T+1/T+H (non-nq listed)	1,305	\$375.26	\$31.43	\$406.69
ACT Autoclock Automated Drive Up (AGU) - non-nq listed	1,483,434	\$1,560.57	\$130.69	\$1,691.26
TRF Tape A (NYSE) Revenue Sharing - Q1-2008	5	(\$114,437.10)	\$0.00	(\$114,437.10)
TRF Tape B (AMEX) Revenue Sharing - Q1-2008	4	(\$37,006.95)	\$0.00	(\$37,006.95)
Grand Total		\$474,059.76	\$10,129.05	\$484,248.81

ACT Risk Management Correspondent Detail

Correspondent ID	Size	Correspondent ID	Size	Correspondent ID	Size	Correspondent ID	Size
LATS	1,582,346	LHMS	1,424,582	NBLB	185,501	NEUB	210

End of Invoice - NASDAQ

Invoice Date 07/10/2008	Account Number 100002371	Invoice Number 0708NTS004388	Payment Terms NET30	Amount Due \$488,124.01
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIROS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2397 SECAUCUS NJ 07094		Amount Enclosed \$		
		Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19108		

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS3NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 07/10/2008	Account Number 100002371	Invoice Number 0708NTS004388	Payment Terms NET30	Amount Due \$488,124.01
		Subtotal	Tax	Total
Exchange Membership - Total		\$500.00	\$0.00	\$500.00
INET Access - Total		\$38,970.48	\$3,263.77	\$42,234.25
NASDAQ Executions - Total		\$281,900.21	\$0.00	\$281,900.21
NASDAQTrader.com Data Products - Total		\$1,775.00	\$0.00	\$1,775.00
Network Connectivity - Total		\$92,991.45	\$3,725.66	\$97,717.11
Options Access - Total		\$400.00	\$33.50	\$433.50
Options Executions - Total		\$12,942.65	\$0.00	\$12,942.65
Post Trade - Total		\$16.24	\$1.38	\$17.60
Risk Management - Total		\$15,293.85	\$1,280.85	\$16,574.70
Trade Reporting Facility - Total		\$5,956.13	\$498.81	\$6,454.94
Trading Applications - Total		\$26,506.38	\$1,067.89	\$27,574.05
Grand Total for Invoice		\$478,252.37	\$9,871.64	\$488,124.01

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 9181
MPID: LATS
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate	Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/30/08	15	\$0.25	Per trade per side	\$3.75	\$0.31	\$4.06

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004368	NET30	\$489,124.01
ACT - Internalized Trade Reporting (non-nq listed)				
06/01/08 - 06/30/08		1,278,879	\$0.029-Per trade	\$1,077.52
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)		3	\$0.029-Per side per trade	\$0.00
Trade Reporting Facility - Total:				\$1,081.27
Trading Applications				
ACT Query (New)	06/01/08 - 06/30/08	13	\$0.50 per scan	\$6.50
Trading Applications - Total:				\$6.50
Total for MPID: LATS				\$1,087.77

Location Number: 9181
MPID: LEHM
745 7th Avenue
New York, NY 10019

NASDAQ Executions	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	06/01/08 - 06/30/08	289,134,920	\$0.0029 per share	\$780,491.28	\$0.00	\$780,491.28
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	06/01/08 - 06/30/08	24,007,765	\$0.0029 per share	\$69,622.58	\$0.00	\$69,622.58
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	06/01/08 - 06/30/08	185,655,515	\$-0.0031 per share	(\$513,563.14)	\$0.00	(\$513,563.14)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	06/01/08 - 06/30/08	15,339,669	\$0.0028 per share	\$44,485.64	\$0.00	\$44,485.64
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	06/01/08 - 06/30/08	9,249,538	\$-0.0031 per share	(\$28,673.58)	\$0.00	(\$28,673.58)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	06/01/08 - 06/30/08	5,114,870	\$0.0028 per share	\$14,833.13	\$0.00	\$14,833.13
AMEX Specialist Fees and Directed Orders - ETF Charge	06/01/08 - 06/30/08	100,200	\$0.0035 per share	\$350.70	\$0.00	\$350.70
AMEX Specialist Fees and Directed Orders - Listed Charge	06/01/08 - 06/30/08	69,600	\$0.0035 per share	\$243.60	\$0.00	\$243.60
AMEX Specialist Fees and Directed Orders - Surcharge DOTO Charge	06/01/08 - 06/30/08	204,200	\$0.0135 per share	\$2,756.70	\$0.00	\$2,756.70
NYSE Listed Securities >= \$1 (Displayed) - Charge	06/01/08 - 06/30/08	650,979,903	\$0.0029 per share	\$1,887,824.34	\$0.00	\$1,887,824.34
NYSE Listed Securities >= \$1 (Displayed) - Rebate	06/01/08 - 06/30/08	900,082,635	\$-0.0028 per share	(\$2,520,231.38)	\$0.00	(\$2,520,231.38)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	06/01/08 - 06/30/08	90,872,204	\$0.0029 per share	\$263,529.39	\$0.00	\$263,529.39
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	06/01/08 - 06/30/08	697,807,551	\$0.0029 per share	\$2,023,641.89	\$0.00	\$2,023,641.89
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	06/01/08 - 06/30/08	882,763,734	\$-0.0020 per share	(\$1,855,738.43)	\$0.00	(\$1,855,738.43)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	06/01/08 - 06/30/08	53,199,879	\$0.0028 per share	\$154,279.66	\$0.00	\$154,279.66
Non-Displayed Liquidity Provided - ETF AMEX Rebate	06/01/08 - 06/30/08	2,818,170	\$-0.0015 per share	(\$3,927.27)	\$0.00	(\$3,927.27)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	06/01/08 - 06/30/08	857,916	\$-0.0015 per share	(\$1,286.88)	\$0.00	(\$1,286.88)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	06/01/08 - 06/30/08	57,120,219	\$-0.0015 per share	(\$85,680.33)	\$0.00	(\$85,680.33)
Non-Displayed Liquidity Provided - OTC Rebate	06/01/08 - 06/30/08	79,758,882	\$-0.0015 per share	(\$119,635.31)	\$0.00	(\$119,635.31)
Other Charges - Closing Cross Billable	06/01/08 - 06/30/08	38,713,332	\$0.0005 per share	\$18,356.66	\$0.00	\$18,356.66
Other Charges - Cross Hsk IPO	06/01/08 - 06/30/08	400	\$0.0005 per share	\$0.20	\$0.00	\$0.20
Other Charges - Opening Cross Billable	06/01/08 - 06/30/08	7,019,235	\$0.0005 per share	\$3,509.62	\$0.00	\$3,509.62
REG NMS Functionality - Directed ISO AMEX Charge	06/01/08 - 06/30/08	84,308	\$0.0035 per share	\$295.09	\$0.00	\$295.09
REG NMS Functionality - Directed ISO NASDAQ Charge	06/01/08 - 06/30/08	637,597	\$0.0035 per share	\$2,231.59	\$0.00	\$2,231.59
REG NMS Functionality - Directed ISO NYSE Charge	06/01/08 - 06/30/08	328,730	\$0.0035 per share	\$1,154.04	\$0.00	\$1,154.04

Invoice Date 07/10/2008	Account Number 100002371	Invoice Number 0708NT\$004388	Payment Terms NET30	Amount Due \$488,124.01		
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge						
06/01/08 - 06/30/08	100,095	\$0.0035 per share	\$350.33	\$0.00	\$350.33	
Routed Oddlot - ARCA NYSE Charge						
06/01/08 - 06/30/08	20	per share	\$0.60	\$0.00	\$0.60	
Routed Oddlot Charges - NYSE DOTD Charge Odd Lots						
06/01/08 - 06/30/08	152	\$0.03 per share	\$4.56	\$0.00	\$4.56	
Routed Oddlot Charges - NYSE DOTD PRL Charge						
06/01/08 - 06/30/08	2,184	\$0.01 per share	\$21.84	\$0.00	\$21.84	
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge						
06/01/08 - 06/30/08	66,881	\$0.0004 per share	\$24.75	\$0.00	\$24.75	
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge						
06/01/08 - 06/30/08	24,700,400	\$0.00075 per share	\$18,525.35	\$0.00	\$18,525.35	
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge						
06/01/08 - 06/30/08	263,800	\$0.0009 per share	\$237.42	\$0.00	\$237.42	
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge						
06/01/08 - 06/30/08	157,500	\$0.003 per share	\$472.50	\$0.00	\$472.50	
Securities < \$1 - CQS AMEX Listed						
06/01/08 - 06/30/08	1,726,613.05	.11% dollar volume	\$1,726.62	\$0.00	\$1,726.62	
Securities < \$1 - CQS ETF Listed						
06/01/08 - 06/30/08	7,295.78	.11% dollar volume	\$7.29	\$0.00	\$7.29	
Securities < \$1 - CQS NYSE Listed						
06/01/08 - 06/30/08	25,317.05	.11% dollar volume	\$25.32	\$0.00	\$25.32	
Securities < \$1 - Listed AMEX Routed Charge						
06/01/08 - 06/30/08	408,243.11	.31% dollar volume	\$1,224.73	\$0.00	\$1,224.73	
Securities < \$1 - OTC Charge						
06/01/08 - 06/30/08	5,325,840.48	.11% dollar volume	\$5,325.65	\$0.00	\$5,325.65	
Securities < \$1 - OTC Routed Charge						
06/01/08 - 06/30/08	691,791.9	.31% dollar volume	\$2,675.20	\$0.00	\$2,675.20	
NASDAQ Executions - Total:			\$169,501.87	\$0.00	\$169,501.87	
Options Executions						
Period Covered		Quantity	Rate Description	SubTotal	Tax	Total
06/01/08 - 06/30/08		1,244	\$-0.3 per executed contract	(\$373.20)	\$0.00	(\$373.20)
Added Liquidity						
06/01/08 - 06/30/08		18	\$0.05 per executed contract	\$0.90	\$0.00	\$0.90
Opening Auction Billable						
06/01/08 - 06/30/08		28,589	\$0.45 per executed contract	\$12,815.05	\$0.00	\$12,815.05
Removed Liquidity						
Options Executions - Total:			\$12,842.65	\$0.00	\$12,842.65	
Post Trade						
Period Covered		Quantity	Rate Description	SubTotal	Tax	Total
06/01/08 - 06/30/08		560	\$0.029-Per side per trade	\$16.24	\$1.36	\$17.60
NASDAQ Exchange Step Out Function						
06/01/08 - 06/30/08		18,855,250	\$0.000-per side	\$0.00	\$0.00	\$0.00
Trade Recording Charge						
Post Trade - Total:			\$16.24	\$1.36	\$17.60	
Risk Management						
Period Covered		Quantity	Rate Description	SubTotal	Tax	Total
06/01/08 - 06/30/08		3	\$17.25-Per correspondent per month	\$51.75	\$4.32	\$56.07
ACT - Risk Management Correspondents Monthly Service						
06/01/08 - 06/30/08		4,051,072	\$0.025-Per trade per correspondent	\$101,276.80	\$1,276.80	\$102,553.60
ACT - Risk Management Sides Activity Fee						
Risk Management - Total:			\$101,328.55	\$1,281.12	\$102,609.67	
Trade Reporting Facility						
Period Covered		Quantity	Rate Description	SubTotal	Tax	Total
06/01/08 - 06/30/08		2,200	\$0.25-Per trade per side	\$550.00	\$45.00	\$595.00
ACT - Cancel/Correct Fee						
06/01/08 - 06/30/08		553	\$0.25-Per trade per side	\$138.25	\$11.58	\$149.83
ACT - Compare/Accept						
06/01/08 - 06/30/08		3,559,270	\$0.000144-Per share block	\$512.53	\$42.92	\$555.45
ACT - Compare/Accept (non-nq listed)						
06/01/08 - 06/30/08		2,859,633	\$0.000144-Per share block	\$413.20	\$34.61	\$447.81
ACT - Internalized Trade Reporting (non-nq listed)						
06/01/08 - 06/30/08		12,186	\$0.029-Per trade	\$353.39	\$29.06	\$382.45
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)						
06/01/08 - 06/30/08		3,524	\$0.029-Per side per trade	\$102.19	\$8.36	\$110.55
ACT - T+1/T+N						
06/01/08 - 06/30/08		1,520	\$0.288-Per trade	\$437.76	\$36.86	\$474.62
ACT - T+1/T+N (non-nq listed)						
06/01/08 - 06/30/08		1,242	\$0.288-Per trade	\$357.70	\$29.88	\$387.58
ACT Autoclock Automated Give Up (AGU) - non-nq listed						
06/01/08 - 06/30/08		578,707	\$0.028-Per side per trade	\$162.04	\$13.36	\$175.40
Trade Reporting Facility - Total:			\$1,012.15	\$84.81	\$1,096.96	
Trading Applications						
Period Covered		Quantity	Rate Description	SubTotal	Tax	Total
06/01/08 - 06/30/08		5,286	\$0.60 per scan	\$3,171.60	\$220.51	\$3,392.11
ACT Query (New)						

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004388	NET30	\$468,124.01

Trading Applications - Total:

\$2,833.00 \$220.51 \$7,833.51

Total for MPID: LEHM

\$203,298.85 \$1,748.03 \$205,046.39

Location Number: 9181
MPID: LEHP
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee (non-nq listed)	06/01/08 - 06/30/08	1	\$0.25-Per trade per side	\$0.25	\$0.02	\$0.27
ACT - Internalized Trade Reporting (non-nq listed)	06/01/08 - 06/30/08	3	\$0.028-Per trade	\$0.00	\$0.00	\$0.00
ACT - T+1/T+N (non-nq listed)	06/01/08 - 06/30/08	3	\$0.108-Per trade	\$0.86	\$0.07	\$0.93

Trade Reporting Facility - Total:

\$1.11 \$0.09 \$1.20

Total for MPID: LEHP

\$1.11 \$0.09 \$1.20

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

NASDAQ Executions	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	06/01/08 - 06/30/08	944,179	\$0.0029 per share	\$2,738.12	\$0.00	\$2,738.12
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	06/01/08 - 06/30/08	214,660	\$0.0029 per share	\$622.51	\$0.00	\$622.51
AMEX Listed Securities >= \$1 (Displayed) - ETFRebate	06/01/08 - 06/30/08	144,846	\$-0.0031 per share	(\$449.33)	\$0.00	(\$449.33)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	06/01/08 - 06/30/08	25,523	\$0.0029 per share	\$74.02	\$0.00	\$74.02
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	06/01/08 - 06/30/08	12,029	\$-0.0031 per share	(\$37.29)	\$0.00	(\$37.29)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	06/01/08 - 06/30/08	26,931	\$0.0029 per share	\$78.10	\$0.00	\$78.10
NYSE Listed Securities >= \$1 (Displayed) - Charge	06/01/08 - 06/30/08	650,057	\$0.0029 per share	\$1,885.17	\$0.00	\$1,885.17
NYSE Listed Securities >= \$1 (Displayed) - Rebate	06/01/08 - 06/30/08	536,852	\$-0.0028 per share	(\$1,503.18)	\$0.00	(\$1,503.18)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	06/01/08 - 06/30/08	321,651	\$0.0029 per share	\$932.79	\$0.00	\$932.79
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	06/01/08 - 06/30/08	2,895,095	\$0.0029 per share	\$8,395.77	\$0.00	\$8,395.77
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	06/01/08 - 06/30/08	763,480	\$-0.0028 per share	(\$2,137.69)	\$0.00	(\$2,137.69)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	06/01/08 - 06/30/08	396,227	\$0.0029 per share	\$1,149.06	\$0.00	\$1,149.06
Other Charges - Closing Gross Billable	06/01/08 - 06/30/08	181,378,743	\$0.0005 per share	\$90,689.37	\$0.00	\$90,689.37
Other Charges - Opening Gross Billable	06/01/08 - 06/30/08	9,507,095	\$0.0005 per share	\$4,803.55	\$0.00	\$4,803.55
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	06/01/08 - 06/30/08	2,690	\$0.0004 per share	\$1.19	\$0.00	\$1.19
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	06/01/08 - 06/30/08	206,300	\$0.00075 per share	\$154.73	\$0.00	\$154.73
Securities < \$1 - CQS AMEX Listed	06/01/08 - 06/30/08	150,426.78	.1% dollar volume	\$136.43	\$0.00	\$136.43
Securities < \$1 - OTC Charge	06/01/08 - 06/30/08	4,708,425.02	.1% dollar volume	\$4,708.43	\$0.00	\$4,708.43
Securities < \$1 - OTC Routed Charge	06/01/08 - 06/30/08	14,168.77	.3% dollar volume	\$42.50	\$0.00	\$42.50

NASDAQ Executions - Total:

\$112,398.24 \$0.00 \$112,398.24

Post Trade	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Trade Recording Charge	06/01/08 - 06/30/08	97,354	\$0.000-per side	\$0.00	\$0.00	\$0.00

Post Trade - Total:

\$0.00 \$0.00 \$0.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004388	NET30	\$488,124.01

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/30/08	8	\$0.25-Per trade per side	\$2.00	\$0.17	\$2.17
ACT - Cancel/Correct Fee (non-nq listed)	08/01/08 - 08/30/08	44	\$0.25-Per trade per side	\$11.00	\$0.92	\$11.92
ACT - Internalized Trade Reporting (non-nq listed)	06/01/08 - 06/30/08	211,192	\$0.029-Per trade	\$178.25	\$14.93	\$193.18
ACT - T+1/T+N	08/01/08 - 08/30/08	0	\$0.288-Per trade	\$2.59	\$0.22	\$2.81
ACT - T+1/T+N (non-nq listed)	08/01/08 - 08/30/08	42	\$0.288-Per trade	\$12.10	\$1.01	\$13.11
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/30/08	33,551	\$0.029-Per side per trade	\$28.32	\$2.37	\$30.69

Trade Reporting Facility - Total:

\$234.26 \$18.82 \$253.08

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	08/01/08 - 08/30/08	73	\$0.50 per scan	\$36.50	\$3.06	\$39.56

Trading Applications - Total:

\$36.50 \$3.06 \$39.56

Total for MPID: LHMA

\$112,669.00 \$22.68 \$112,691.68

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - T+1/T+N (non-nq listed)	06/01/08 - 06/30/08	2	\$0.288-Per trade	\$0.58	\$0.05	\$0.63
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/30/08	30	\$0.029-Per side per trade	\$0.03	\$0.00	\$0.03

Trade Reporting Facility - Total:

\$0.61 \$0.05 \$0.66

Total for MPID: LHMB

\$0.61 \$0.05 \$0.66

Location Number: 8181
MPID: LHMB
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/30/08	7	\$0.25-Per trade per side	\$1.75	\$0.15	\$1.90
ACT - Cancel/Correct Fee (non-nq listed)	06/01/08 - 06/30/08	788	\$0.25-Per trade per side	\$198.75	\$16.73	\$215.48
ACT - Compare/Accept	06/01/08 - 06/30/08	256,460	\$0.000144-Per share block	\$36.93	\$3.09	\$40.02
ACT - Compare/Accept (non-nq listed)	06/01/08 - 06/30/08	18,400	\$0.000144-Per share block	\$2.65	\$0.22	\$2.87
ACT - Internalized Trade Reporting (non-nq listed)	06/01/08 - 06/30/08	162	\$0.029-Per trade	\$0.14	\$0.01	\$0.15
ACT - T+1/T+N	08/01/08 - 08/30/08	138	\$0.288-Per trade	\$39.74	\$3.33	\$43.07
ACT - T+1/T+N (non-nq listed)	08/01/08 - 08/30/08	569	\$0.288-Per trade	\$198.14	\$16.59	\$214.73
ACT Autoclock Automated Give Up (AGU) - non-nq listed	06/01/08 - 08/30/08	1,479,419	\$0.029-Per side per trade	\$1,248.63	\$104.57	\$1,353.20

Trade Reporting Facility - Total:

\$1,727.73 \$144.59 \$1,872.42

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	08/01/08 - 08/30/08	225	\$0.50 per scan	\$112.50	\$9.42	\$121.92

Trading Applications - Total:

\$112.50 \$9.42 \$121.92

Total for MPID: LHMS

\$1,840.23 \$154.11 \$1,994.34

Total for Location Number: 9181

\$318,897.98 \$2,014.65 \$320,912.13

Location Number: 9872
Site Name: LEHMY1
ONE METROTECH CENTER NORTH
5TH FLOOR
BROOKLYN, NY 11201

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002071	0708NTS004388	NET30	\$488,124.01

Exchange Membership	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trading Rights	06/01/08 - 08/30/08	1	\$500-per month / per firm	\$500.00	\$0.00	\$500.00
Exchange Membership - Total:				\$500.00	\$0.00	\$500.00
Total for Location Number: 9872				\$500.00	\$0.00	\$500.00

Location Number: 9873
Site Name: LEHMMJ1
101 HUDSON STREET
TECHNOLOGY SERVICES
32 FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - SEC 31a Reports Fee	06/01/08 - 08/30/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$25.00	\$0.00	\$25.00

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQ Workstation TRADER	06/01/08 - 08/30/08	21	\$475-per login per month	\$9,975.00	\$698.25	\$10,673.25
Trading Applications - Total:				\$9,975.00	\$698.25	\$10,673.25
Total for Location Number: 9873				\$10,000.00	\$698.25	\$10,698.25

Location Number: 9874
Site Name: LEHMNY5
Image Processing Systems
Equities Brokerage
PO Box 2397
Becaucus, NJ 07094

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	06/01/08 - 08/30/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	06/01/08 - 08/30/08	5	\$160-per user per month	\$800.00	\$0.00	\$800.00
NASDAQTrader - SEC 31a Reports Fee	06/01/08 - 08/30/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader - Daily Market Participant Position Report Plus	06/01/08 - 08/30/08	1	\$150-Per month per user	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	06/01/08 - 08/30/08	1	\$70-per month per user	\$70.00	\$0.00	\$70.00
NASDAQTrader.com Data Products - Total:				\$1,965.00	\$0.00	\$1,965.00

Network Connectivity	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
BRUT Fix Port	06/01/08 - 08/30/08	7	\$400-per month	\$2,800.00	\$188.00	\$2,988.00
FIX Port	06/01/08 - 06/30/08	16	\$400-per month	\$6,400.00	\$448.00	\$6,848.00
FIX Port - Other Services	06/01/08 - 06/30/08	3	\$500-per month	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Test Time	05/27/08 - 06/26/08	3	Varies	\$13,511.53	\$0.00	\$13,511.53
NTF FIX Test Time	05/27/08 - 06/26/08	1	Varies	\$26,504.92	\$0.00	\$26,504.92
QIX Port Pair	06/01/08 - 06/30/08	3	\$1200-per month	\$3,600.00	\$252.00	\$3,852.00
Network Connectivity - Total:				\$54,316.45	\$1,001.00	\$55,317.45

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQ Workstation TRADER	06/26/08 - 08/30/08	1	\$475-per login per month	\$47.50	\$4.75	\$52.25
NASDAQ Workstation TRADER	06/01/08 - 06/30/08	3	\$475-per login per month	\$1,425.00	\$89.75	\$1,514.75
WebLink ACT Trd Rpt, Scan, & RM	06/20/08 - 08/30/08	3	\$375-per login / per month	\$375.00	\$0.00	\$375.00
WebLink ACT Trd Rpt, Scan, & RM	06/11/08 - 06/30/08	1	\$375-per login / per month	\$250.00	\$0.00	\$250.00
WebLink ACT Trd Rpt, Scan, & RM	06/01/08 - 08/30/08	30	\$375-per login / per month	\$11,250.00	\$0.00	\$11,250.00
Trading Applications - Total:				\$13,387.50	\$104.50	\$13,492.00
Total for Location Number: 9874				\$68,008.31	\$1,105.50	\$69,113.81

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004368	NET30	\$488,124.01

Location Number: 9875
Site Name: LEHMY3
3 WORLD FINANCIAL CENTER
6TH FLOOR
NEW YORK, NY 10048

Network Connectivity	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT/CTC Fee	08/01/08 - 08/30/08	1	\$575-Per month	\$575.00	\$48.16	\$623.16
Network Connectivity - Total:				\$575.00	\$48.16	\$623.16
Total for Location Number: 9875				\$575.00	\$48.16	\$623.16

Location Number: 11080
Site Name: LEHMY6
85 10TH AVENUE
NEW YORK, NY 10011

Network Connectivity	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
CTCI Option I - 56kb Line - MQ	08/01/08 - 08/30/08	1	\$1200-per month	\$1,200.00	\$100.50	\$1,300.50
NTF CTCI Circuit	08/01/08 - 08/30/08	1	\$1100-per circuit	\$1,100.00	\$0.00	\$1,100.00
Network Connectivity - Total:				\$2,300.00	\$100.50	\$2,400.50
Total for Location Number: 11080				\$2,300.00	\$100.50	\$2,400.50

Location Number: 21480
Site Name: LEHMY3
70 HUDSON STREET
7TH FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	08/01/08 - 08/30/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	08/01/08 - 08/30/08	1	\$160-per user per month	\$160.00	\$0.00	\$160.00
NASDAQTrader - SEC 31s Reports Fee	08/01/08 - 08/30/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$445.00	\$0.00	\$445.00
Total for Location Number: 21480				\$445.00	\$0.00	\$445.00

Location Number: 22089
Site Name: lehmy4
2 Peach Tree Hill Road
POD2, 2nd Floor
Livingston, NJ 07038

Network Connectivity	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
CTCI Add'l Station	08/01/08 - 08/30/08	59	\$600-per month	\$35,400.00	\$2,478.00	\$37,878.00
CTCI Option I - 56kb Line - MQ	08/01/08 - 08/30/08	1	\$1200-per month	\$1,200.00	\$84.00	\$1,284.00
CTCI Station	08/01/08 - 08/30/08	1	\$200-per month	\$200.00	\$14.00	\$214.00
Network Connectivity - Total:				\$36,800.00	\$2,576.00	\$39,376.00
Total for Location Number: 22089				\$36,800.00	\$2,576.00	\$39,376.00

Location Number: 40443
Site Name: LEHMY2
625 Madison Avenue
5TH FLOOR
NEW YORK, NY 10173

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
WebLink ACT Trd Rpt, Scan, & RM	08/01/08 - 08/30/08	1	\$375-per login / per month	\$375.00	\$31.41	\$406.41
Trading Applications - Total:				\$375.00	\$31.41	\$406.41

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTSD04368	NET30	\$488,124.01

Total for Location Number: 40443

\$375.00	\$31.41	\$406.41
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Location Number: 49377
 Site Name: INET_LEHB
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
FIX Port - Standard Connection	08/01/08 - 08/30/08	1	\$400-Per Unit /Per Month	\$190.48	\$15.85	\$206.33
FIX Port - Standard Connection	08/01/08 - 08/30/08	2	\$400-Per Unit /Per Month	\$800.00	\$67.00	\$867.00
INET Access - Total:				\$990.48	\$82.85	\$1,073.33

Total for Location Number: 49377

\$990.48	\$82.85	\$1,073.33
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Location Number: 49378
 Site Name: INET_LEHM
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/30/08	5	\$400-Per Unit /Per Month	\$2,000.00	\$187.50	\$2,187.50
FIX Port - Standard Connection	08/01/08 - 08/30/08	27	\$400-Per Unit /Per Month	\$10,800.00	\$904.50	\$11,704.50
ITCH Port - Standard Connection	08/01/08 - 08/30/08	8	\$400-Per Unit /Per Month	\$3,200.00	\$288.00	\$3,488.00
MITCH PORT - Standard Connection	08/01/08 - 08/30/08	2	\$1000-per unit	\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	08/01/08 - 08/30/08	43	\$400-Per Unit /Per Month	\$17,200.00	\$1,440.50	\$18,640.50
Other Charges - TradeInfo for Equities	08/01/08 - 08/30/08	2	\$85-per unit	\$180.00	\$15.81	\$195.81
INET Access - Total:				\$35,380.00	\$2,963.91	\$38,343.91

Total for Location Number: 49378

\$35,380.00	\$2,963.91	\$38,343.91
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Location Number: 49379
 Site Name: INET_LHMA
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/30/08	1	\$400-Per Unit /Per Month	\$400.00	\$33.50	\$433.50
FIX Port - Standard Connection	08/01/08 - 08/30/08	2	\$400-Per Unit /Per Month	\$800.00	\$67.00	\$867.00
OUCH Port - Standard Connection	08/01/08 - 08/30/08	2	\$400-Per Unit /Per Month	\$800.00	\$67.00	\$867.00
Other Charges - TradeInfo for Equities	08/01/08 - 08/30/08	2	\$95-per unit	\$190.00	\$15.81	\$205.81
INET Access - Total:				\$2,190.00	\$183.41	\$2,373.41

Total for Location Number: 49379

\$2,190.00	\$183.41	\$2,373.41
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Location Number: 49380
 Site Name: INET_LHSB
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/30/08	1	\$400-Per Unit /Per Month	\$400.00	\$33.50	\$433.50
INET Access - Total:				\$400.00	\$33.50	\$433.50

Total for Location Number: 49380

\$400.00	\$33.50	\$433.50
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Grand Total

\$478,252.37	\$9,871.64	\$488,124.01
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004388	NET30	\$488,124.01

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Trading Rights	1	\$500.00	\$0.00	\$500.00
DROP Port - Standard Connection	7	\$2,600.00	\$234.50	\$3,034.50
FIX Port - Standard Connection	32	\$12,590.48	\$1,054.45	\$13,644.93
ITCH Port - Standard Connection	9	\$3,200.00	\$268.00	\$3,468.00
MTCH PORT - Standard Connection	2	\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	45	\$18,000.00	\$1,507.50	\$19,507.50
Other Charges - TradeInfo for Equities	4	\$380.00	\$31.82	\$411.82
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	270,079,099	\$783,229.38	\$0.00	\$783,229.38
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	24,222,445	\$70,245.08	\$0.00	\$70,245.08
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	165,810,481	(\$514,012.47)	\$0.00	(\$514,012.47)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	15,365,392	\$44,559.68	\$0.00	\$44,559.68
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	9,261,565	(\$28,710.85)	\$0.00	(\$28,710.85)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	5,141,801	\$14,911.23	\$0.00	\$14,911.23
AMEX Specialist Fees and Directed Orders - ETF Charge	100,200	\$350.70	\$0.00	\$350.70
AMEX Specialist Fees and Directed Orders - Listed Charge	69,600	\$243.60	\$0.00	\$243.60
AMEX Specialist Fees and Directed Orders - Surcharge DOTD Charge	204,200	\$2,756.70	\$0.00	\$2,756.70
NYSE Listed Securities >= \$1 (Displayed) - Charge	651,623,560	\$1,869,709.51	\$0.00	\$1,869,709.51
NYSE Listed Securities >= \$1 (Displayed) - Rebate	900,619,487	(\$2,521,724.57)	\$0.00	(\$2,521,724.57)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	91,193,035	\$264,462.18	\$0.00	\$264,462.18
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	700,702,646	\$2,032,037.66	\$0.00	\$2,032,037.66
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	663,527,194	(\$1,857,876.12)	\$0.00	(\$1,857,876.12)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	53,598,108	\$155,428.72	\$0.00	\$155,428.72
Non-Displayed Liquidity Provided - ETF AMEX Rebate	2,618,170	(\$3,027.27)	\$0.00	(\$3,027.27)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	837,816	(\$1,280.88)	\$0.00	(\$1,280.88)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	57,120,219	(\$85,680.33)	\$0.00	(\$85,680.33)
Non-Displayed Liquidity Provided - OTC Rebate	79,756,692	(\$119,635.31)	\$0.00	(\$119,635.31)
Other Charges - Closing Cross Billable	218,092,100	\$109,048.05	\$0.00	\$109,048.05
Other Charges - Cross Half IPO	400	\$0.20	\$0.00	\$0.20
Other Charges - Opening Cross Billable	16,626,330	\$8,413.17	\$0.00	\$8,413.17
REG NMS Functionality - Directed ISO AMEX Charge	64,308	\$285.08	\$0.00	\$285.08
REG NMS Functionality - Directed ISO NASDAQ Charge	637,597	\$2,231.59	\$0.00	\$2,231.59
REG NMS Functionality - Directed ISO NYSE Charge	329,730	\$1,154.04	\$0.00	\$1,154.04
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	100,093	\$350.33	\$0.00	\$350.33
Routed Oddlot - ARCA NYSE Charge	20	\$0.50	\$0.00	\$0.50
Routed Oddlot Charges - NYSE DOTD Charge Odd Lots	152	\$4.56	\$0.00	\$4.56
Routed Oddlot Charges - NYSE DOTD PRL Charge	2,164	\$21.54	\$0.00	\$21.54

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/10/2008	100002371	0708NTS004388	NET30	\$488,124.01

Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	89,661	\$35.94	\$0.00	\$35.94
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	24,908,700	\$18,680.00	\$0.00	\$18,680.00
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTO Charge	263,800	\$237.42	\$0.00	\$237.42
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	157,500	\$472.50	\$0.00	\$472.50
Securities < \$1 - CQS AMEX Listed	1,877,040	\$1,877.05	\$0.00	\$1,877.05
Securities < \$1 - CQS ETF Listed	7,296	\$7.29	\$0.00	\$7.29
Securities < \$1 - CQS NYSE Listed	25,317	\$25.32	\$0.00	\$25.32
Securities < \$1 - Listed AMEX Routed Charge	400,243	\$1,224.73	\$0.00	\$1,224.73
Securities < \$1 - OTC Charge	10,094,266	\$10,094.28	\$0.00	\$10,094.28
Securities < \$1 - OTC Routed Charge	905,699	\$2,717.70	\$0.00	\$2,717.70
ACT/CTCI Fee	1	\$575.00	\$43.16	\$623.16
BRUT Fix Port	7	\$2,300.00	\$180.00	\$2,985.00
CTCI Add'l Station	59	\$35,400.00	\$2,478.00	\$37,878.00
CTCI Option I - 58kb Line - MQ	2	\$2,400.00	\$184.50	\$2,584.50
CTCI Station	1	\$200.00	\$14.00	\$214.00
FIX Port	10	\$5,400.00	\$448.00	\$6,848.00
FIX Port - Other Services	3	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Circuit	1	\$1,100.00	\$0.00	\$1,100.00
NTF CTCI Test Time	3	\$13,511.53	\$0.00	\$13,511.53
NTF FIX Test Time	1	\$26,304.92	\$0.00	\$26,304.92
QIX Port Pair	3	\$3,800.00	\$252.00	\$4,052.00
Options DROP Port - Standard Connection	1	\$400.00	\$23.50	\$423.50
Added Liquidity	1,244	(\$373.20)	\$0.00	(\$373.20)
Opening Auction Billable	18	\$0.00	\$0.00	\$0.00
Removed Liquidity	29,538	\$13,315.05	\$0.00	\$13,315.05
NASDAQ Exchange Step Out Function	560	\$16.24	\$1.36	\$17.00
Trade Recording Charge	19,862,604	\$0.00	\$0.00	\$0.00
ACT - Risk Management Correspondents Monthly Service	3	\$51.75	\$4.32	\$58.07
ACT - Risk Management Sides Activity Fee	4,051,072	\$15,242.10	\$1,276.83	\$16,518.93
NASDAQ Workstation TRADER	25	\$11,467.86	\$602.75	\$12,270.61
WebLink ACT Trd Rpt, Scan, & RM	35	\$12,250.00	\$31.41	\$12,281.41
ACT Query (New)	5,577	\$2,788.30	\$233.53	\$3,021.83
NASDAQTrader - Broker/Dealer Data Basic Package Fee	4	\$520.00	\$0.00	\$520.00
NASDAQTrader - Broker/Dealer Premium Package Fee	6	\$980.00	\$0.00	\$980.00
NASDAQTrader - SEC 31a Reports Fee	3	\$75.00	\$0.00	\$75.00
NASDAQTrader - Daily Market Participant Position Report Plus	1	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TollFree)	1	\$70.00	\$0.00	\$70.00
ACT - Cancel/Correct Fee	2,230	\$557.50	\$46.69	\$604.19
ACT - Cancel/Correct Fee (non-nq listed)	1,397	\$348.25	\$29.25	\$378.50
ACT - Compare/Accept	3,815,750	\$549.46	\$46.01	\$595.47
ACT - Compare/Accept (non-nq listed)	2,888,033	\$415.89	\$34.83	\$450.71
ACT - Internalized Trade Reporting (non-nq listed)	1,500,222	\$1,268.19	\$106.04	\$1,372.23
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	3,527	\$2.97	\$0.25	\$3.22
ACT - T+1/T+N	1,687	\$480.09	\$40.21	\$520.30
ACT - T+1/T+N (non-nq listed)	1,877	\$569.38	\$47.86	\$617.06

The NASDAQ Stock Market LLC

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Invoice Date 07/10/2008	Account Number 100002371	Invoice Number 0708NTS004388	Payment Terms NET30	Amount Due \$488,124.01
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
ACT Autoclock Automated Give Up (AGU) - non-nq listed	2,091,707	\$1,765.41	\$147.85	\$1,813.26

Grand Total

\$175,251.37	\$9,871.84	\$488,124.01
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ACT Risk Management Correspondent Detail

Correspondent ID	Size	Correspondent ID	Size	Correspondent ID	Size	Correspondent ID	Size
LATS	1,639,800	LHMS	2,101,208	NBLB	11,084		

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808NTS020486	NET30	(\$1,617,179.09)
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIRDS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2397 SECAUCUS NJ 07094		Amount Enclosed		
		\$ _____		
		Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 6500 Philadelphia, PA 19178-0200		
		Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106		

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3888 or 301-978-4980, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market LLC
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808NTS020486	NET30	(\$1,617,179.09)
		Subtotal	Taxes	Total
ACES - Total		\$5.10	\$0.00	\$5.10
Exchange Membership - Total		\$500.00	\$0.00	\$500.00
INET Access - Total		\$42,180.00	\$3,532.56	\$45,712.56
NASDAQ Executions - Total		(\$1,899,946.57)	\$0.00	(\$1,899,946.57)
NASDAQTrader.com Data Products - Total		\$1,775.00	\$0.00	\$1,775.00
Network Connectivity - Total		\$59,797.95	\$3,679.84	\$63,477.79
Options Access - Total		\$400.00	\$33.50	\$433.50
Options Executions - Total		\$9,150.80	\$0.00	\$9,150.80
Post Trade - Total		\$21.31	\$1.78	\$23.09
Risk Management - Total		\$16,079.99	\$1,346.67	\$17,426.66
Trade Reporting Facility - Total		\$105,925.75	\$3,871.26	\$114,797.01
Trading Applications - Total		\$28,293.23	\$1,162.74	\$29,455.97
Grand Total for Invoice		(\$1,635,807.44)	\$18,628.35	(\$1,617,179.09)

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 9181
 MPID: LAT8
 745 7th Avenue
 New York, NY 10019

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
08/10/2008	100002371	0808NTS020486	NET30	(\$1,817,179.09)		
ACT - Cancel/Correct Fee (non-nq listed)	07/01/08 - 07/31/08	2	\$0.25-Per trade per side	\$0.50	\$0.04	\$0.54
ACT - Compare/Accept	07/01/08 - 07/31/08	400	\$0.000144-Per share block	\$0.06	\$0.00	\$0.06
ACT - Internalized Trade Reporting (non-nq listed)	07/01/08 - 07/31/08	1,789,558	\$0.028-Per trade	\$1,141.36	\$95.59	\$1,236.95
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	07/01/08 - 07/31/08	843	\$0.028-Per side per trade	\$0.54	\$0.05	\$0.59
ACT - T+1/T+N	07/01/08 - 07/31/08	1	\$0.288-Per trade	\$0.28	\$0.02	\$0.31
ACT - T+1/T+N (non-nq listed)	07/01/08 - 07/31/08	2	\$0.288-Per trade	\$0.58	\$0.05	\$0.63
Trade Reporting Facility - Total:				\$1,142.33	\$95.75	\$1,238.08
Trading Applications						
ACT Query (New)	07/01/08 - 07/31/08	3	\$0.30 per scan	\$1.50	\$0.13	\$1.63
Trading Applications - Total:				\$1.50	\$0.13	\$1.63
Total for MPID: LATS				\$1,144.83	\$95.88	\$1,240.71

Location Number: 8181
MPID: LEHB
745 7th Avenue
New York, NY 10019

NASDAQ Executions						
NYSE Listed Securities >= \$1 (Displayed) - Charge	07/01/08 - 07/31/08	200	\$0.0028 per share	\$0.56	\$0.00	\$0.56
NYSE Listed Securities >= \$1 (Displayed) - Rebate	07/01/08 - 07/31/08	1,700	\$-0.0028 per share	(\$4.76)	\$0.00	(\$4.76)
NASDAQ Executions - Total:				(\$4.18)	\$0.00	(\$4.18)
Post-Trade						
Trade Recording Charge	07/01/08 - 07/31/08	21	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$0.00	\$0.00	\$0.00
Total for MPID: LEHB				(\$4.18)	\$0.00	(\$4.18)

Location Number: 8181
MPID: LEHM
745 7th Avenue
New York, NY 10019

ACES						
ACES Order Executions	07/01/08 - 07/31/08	2	\$0.1000-per execution	\$0.20	\$0.00	\$0.20
ACES Order Executions	07/01/08 - 07/31/08	7	\$0.7000-per execution	\$4.90	\$0.00	\$4.90
ACES - Total:				\$5.10	\$0.00	\$5.10
NASDAQ Executions						
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	07/01/08 - 07/31/08	357,657,380	\$0.0028 per share	\$1,007,206.37	\$0.00	\$1,007,206.37
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	07/01/08 - 07/31/08	34,811,586	\$0.0028 per share	\$101,243.88	\$0.00	\$101,243.88
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	07/01/08 - 07/31/08	255,904,875	\$-0.0031 per share	(\$793,305.12)	\$0.00	(\$793,305.12)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	07/01/08 - 07/31/08	16,116,707	\$0.0028 per share	\$46,738.45	\$0.00	\$46,738.45
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	07/01/08 - 07/31/08	10,155,070	\$-0.0031 per share	(\$31,482.59)	\$0.00	(\$31,482.59)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	07/01/08 - 07/31/08	4,463,151	\$0.0028 per share	\$12,493.14	\$0.00	\$12,493.14
AMEX Specialist Fees and Directed Orders - Listed Charge	07/01/08 - 07/31/08	19,900	\$0.0035 per share	\$69.65	\$0.00	\$69.65
NYSE Listed Securities >= \$1 (Displayed) - Charge	07/01/08 - 07/31/08	929,054,750	\$0.0028 per share	\$2,604,250.77	\$0.00	\$2,604,250.77
NYSE Listed Securities >= \$1 (Displayed) - Rebate	07/01/08 - 07/31/08	1,855,875,155	\$-0.0028 per share	(\$4,636,450.41)	\$0.00	(\$4,636,450.41)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	07/01/08 - 07/31/08	140,748,380	\$0.0028 per share	\$408,173.23	\$0.00	\$408,173.23

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0603NTS020466	NET30	(\$1,617,179.09)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	07/01/08 - 07/31/08	742,782,507	\$0.0029 per share	\$2,154,070.16
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	07/01/08 - 07/31/08	1,097,037,984	\$-0.0028 per share	(\$3,071,700.32)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	07/01/08 - 07/31/08	53,589,028	\$0.0029 per share	\$184,408.17
Non-Displayed Liquidity Provided - ETF AMEX Rebate	07/01/08 - 07/31/08	5,874,718	\$-0.0015 per share	(\$8,812.09)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	07/01/08 - 07/31/08	1,044,934	\$-0.0015 per share	(\$1,567.41)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	07/01/08 - 07/31/08	47,095,669	\$-0.0015 per share	(\$70,643.50)
Non-Displayed Liquidity Provided - OTC Rebate	07/01/08 - 07/31/08	31,502,256	\$-0.0015 per share	(\$47,253.37)
Other Charges - Closing Cross Billable	07/01/08 - 07/31/08	30,870,303	\$0.0005 per share	\$15,435.15
Other Charges - Cross Half IPO	07/01/08 - 07/31/08	5,100	\$0.0005 per share	\$2.55
Other Charges - Opening Cross Billable	07/01/08 - 07/31/08	10,720,990	\$0.0005 per share	\$5,360.50
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	07/01/08 - 07/31/08	36	\$0.005 per share	\$0.18
REG NMS Functionality - Directed ISO AMEX Charge	07/01/08 - 07/31/08	94,527	\$0.0035 per share	\$330.84
REG NMS Functionality - Directed ISO NASDAQ Charge	07/01/08 - 07/31/08	513,756	\$0.0035 per share	\$1,798.15
REG NMS Functionality - Directed ISO NYSE Charge	07/01/08 - 07/31/08	249,565	\$0.0035 per share	\$873.55
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	07/01/08 - 07/31/08	244,185	\$0.0035 per share	\$854.65
Routed Oddlot - ARCA NYSE Charge	07/01/08 - 07/31/08	60	per share	\$1.50
Routed Oddlot Charges - NYSE DOTD PRL Charge	07/01/08 - 07/31/08	1,161	\$0.01 per share	\$11.61
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	07/01/08 - 07/31/08	1,039,730	\$0.0004 per share	\$415.89
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	07/01/08 - 07/31/08	32,641,100	\$0.00075 per share	\$24,050.85
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge	07/01/08 - 07/31/08	220,200	\$0.0009 per share	\$198.18
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	07/01/08 - 07/31/08	159,200	\$0.003 per share	\$474.60
Securities < \$1 - CQS AMEX Listed	07/01/08 - 07/31/08	2,490,584.13	.15% dollar volume	\$2,400.56
Securities < \$1 - CQS NYSE Listed	07/01/08 - 07/31/08	210,057.44	.15% dollar volume	\$210.00
Securities < \$1 - Listed AMEX Routed Charge	07/01/08 - 07/31/08	685,194.75	.35% dollar volume	\$2,585.39
Securities < \$1 - Listed NYSE Routed Charge	07/01/08 - 07/31/08	45,924.93	.35% dollar volume	\$137.78
Securities < \$1 - OTC Charge	07/01/08 - 07/31/08	4,276,343.39	.15% dollar volume	\$4,276.33
Securities < \$1 - OTC Routed Charge	07/01/08 - 07/31/08	664,404.69	.35% dollar volume	\$2,593.21
NASDAQ Executions - Total:				(\$1,980,017.12)
Options Executions	Period Covered	Quantity	Rate Description	Sub Total
Added Liquidity	07/01/08 - 07/31/08	262	\$-0.3 per executed contract	(\$78.60)
Removed Liquidity	07/01/08 - 07/31/08	20,532	\$0.45 per executed contract	\$9,238.40
Options Executions - Total:				\$9,160.80
Post Trade	Period Covered	Quantity	Rate Description	Sub Total
NASDAQ Exchange Step Out Function	07/01/08 - 07/31/08	735	\$0.029-Per side per trade	\$21.31
Trade Recording Charge	07/01/08 - 07/31/08	29,329,621	\$0.000-per side	\$0.00
Post Trade - Total:				\$21.31
Risk Management	Period Covered	Quantity	Rate Description	Sub Total
ACT - Risk Management Correspondents Monthly Service	07/01/08 - 07/31/08	4	\$17.25-Per correspondent per month	\$69.00
				\$5.78
				\$74.78

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
08/10/2008	100002371	0808NTS020466	NET30	(\$1,617,179.09)		
ACT - Risk Management Sides Activity Fee		07/01/08 - 07/31/08	6,149,520	\$0.025-Per trade per correspondent	\$15,010.99	\$1,340.91
Risk Management - Total:					\$15,078.99	\$1,346.67
Trade Reporting Facility		Period Covered	Quantity	Rate Description	SubTotal	Tax Total
ACT - Cancel/Correct Fee		07/01/08 - 07/31/08	813	\$0.25-Per trade per side	\$203.25	\$17.02
ACT - Cancel/Correct Fee (non-nq listed)		07/01/08 - 07/31/08	319	\$0.25-Per trade per side	\$79.75	\$0.69
ACT - Compare/Accept		07/01/08 - 07/31/08	3,565,487	\$0.000144-Per share block	\$513.43	\$43.00
ACT - Compare/Accept (non-nq listed)		07/01/08 - 07/31/08	3,392,910	\$0.000144-Per share block	\$488.58	\$40.92
ACT - Internalized Trade Reporting (non-nq listed)		07/01/08 - 07/31/08	16,967	\$0.029-Per trade	\$10.94	\$0.92
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)		07/01/08 - 07/31/08	668	\$0.029-Per side per trade	\$0.43	\$0.04
ACT - T+1/T+N		07/01/08 - 07/31/08	1,644	\$0.288-Per trade	\$473.47	\$39.55
ACT - T+1/T+N (non-nq listed)		07/01/08 - 07/31/08	1,222	\$0.288-Per trade	\$351.84	\$29.47
ACT Autoclock Automated Give Up (AGU) - non-nq listed		07/01/08 - 07/31/08	665,618	\$0.029-Per side per trade	\$429.32	\$35.86
Trade Reporting Facility - Total:					\$2,551.11	\$213.66
Trading Applications		Period Covered	Quantity	Rate Description	SubTotal	Tax Total
ACT Query (New)		07/01/08 - 07/31/08	7,020	\$0.30 per scan	\$3,510.00	\$293.96
Trading Applications - Total:					\$3,510.00	\$293.96
Total for MPID: LEHM					(\$1,928,688.81)	\$1,656.07

Location Number: 8181
MPID: LEHP
745 7th Avenue
New York, NY 10019

Trade Reporting Facility		Period Covered	Quantity	Rate Description	SubTotal	Tax Total
ACT - Internalized Trade Reporting (non-nq listed)		07/01/08 - 07/31/08	1	\$0.029-Per trade	\$0.00	\$0.00
ACT - T+1/T+N (non-nq listed)		07/01/08 - 07/31/08	1	\$0.288-Per trade	\$0.29	\$0.02
Trade Reporting Facility - Total:					\$0.29	\$0.02
Total for MPID: LEHP					\$0.29	\$0.02

Location Number: 8181
MPID: LHMA
745 7th Avenue
New York, NY 10019

NASDAQ Executions		Period Covered	Quantity	Rate Description	SubTotal	Tax Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge		07/01/08 - 07/31/08	998,632	\$0.0028 per share	\$2,890.81	\$0.00
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge		07/01/08 - 07/31/08	357,052	\$0.0029 per share	\$1,035.45	\$0.00
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate		07/01/08 - 07/31/08	845,154	\$-0.0031 per share	(\$2,619.98)	\$0.00
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge		07/01/08 - 07/31/08	51,469	\$0.0029 per share	\$149.32	\$0.00
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate		07/01/08 - 07/31/08	34,948	\$-0.0031 per share	(\$108.33)	\$0.00
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge		07/01/08 - 07/31/08	25,110	\$0.0029 per share	\$72.82	\$0.00
NYSE Listed Securities >= \$1 (Displayed) - Charge		07/01/08 - 07/31/08	1,653,497	\$0.0028 per share	\$4,795.14	\$0.00
NYSE Listed Securities >= \$1 (Displayed) - Rebate		07/01/08 - 07/31/08	3,591,158	\$-0.0028 per share	(\$10,055.24)	\$0.00
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge		07/01/08 - 07/31/08	698,178	\$0.0029 per share	\$2,024.72	\$0.00
Nasdaq Listed Securities >= \$1 (Displayed) - OTC		07/01/08 - 07/31/08	5,450,593	\$0.0028 per share	\$15,832.63	\$0.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808HTS020486	NET30	(\$1,817,179.09)

Charge

Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	07/01/08 - 07/31/08	2,105,711	\$-0.0028 per share	(\$5,895.89)	\$0.00	(\$5,895.89)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	07/01/08 - 07/31/08	890,182	\$0.0029 per share	\$2,671.53	\$0.00	\$2,671.53
Other Charges - Closing Cross Billable	07/01/08 - 07/31/08	85,094,126	\$0.0005 per share	\$43,047.08	\$0.00	\$43,047.08
Other Charges - Opening Cross Billable	07/01/08 - 07/31/08	7,842,090	\$0.0005 per share	\$3,971.05	\$0.00	\$3,971.05
Routing Fees For Non-ETFs Executed on the NYSE - Blended Execution Charge	07/01/08 - 07/31/08	3,541	\$0.0004 per share	\$1.42	\$0.00	\$1.42
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	07/01/08 - 07/31/08	339,600	\$0.00075 per share	\$254.70	\$0.00	\$254.70
Securities < \$1 - CQS AMEX Listed	07/01/08 - 07/31/08	67,997.88	.1% dollar volume	\$68.00	\$0.00	\$68.00
Securities < \$1 - Listed AMEX Routed Charge	07/01/08 - 07/31/08	87,151.24	.3% dollar volume	\$261.45	\$0.00	\$261.45
Securities < \$1 - OTC Charge	07/01/08 - 07/31/08	620,096.93	.1% dollar volume	\$620.10	\$0.00	\$620.10
Securities < \$1 - OTC Routed Charge	07/01/08 - 07/31/08	285,958.01	.3% dollar volume	\$857.87	\$0.00	\$857.87
NASDAQ Executions - Total:				\$60,074.73	\$0.00	\$60,074.73

Post Trade	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trade Recording Charge	07/01/08 - 07/31/08	115,838	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$0.00	\$0.00	\$0.00

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	07/01/08 - 07/31/08	3	\$0.25-Per trade per side	\$0.75	\$0.00	\$0.81
ACT - Cancel/Correct Fee (non-nq listed)	07/01/08 - 07/31/08	21	\$0.25-Per trade per side	\$5.25	\$0.44	\$5.69
ACT - Internalized Trade Reporting (non-nq listed)	07/01/08 - 07/31/08	267,287	\$0.029-Per trade	\$172.41	\$14.44	\$186.85
ACT - T+1/T+N (non-nq listed)	07/01/08 - 07/31/08	3	\$0.238-Per trade	\$0.88	\$0.07	\$0.80
ACT Autoclock Automated Give Up (AGU) - non-nq listed	07/01/08 - 07/31/08	24,623	\$0.029-Per side per trade	\$15.88	\$1.33	\$17.21
Trade Reporting Facility - Total:				\$195.15	\$16.34	\$211.49

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT Query (New)	07/01/08 - 07/31/08	52	\$0.30 per scan	\$26.00	\$2.18	\$28.18
Trading Applications - Total:				\$26.00	\$2.18	\$28.18
Total for MPID: LHMA				\$60,295.68	\$18.62	\$60,314.40

Location Number: 9181
MPID: LHMB
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee (non-nq listed)	07/01/08 - 07/31/08	1	\$0.25-Per trade per side	\$0.25	\$0.02	\$0.27
ACT - Compare/Accept (non-nq listed)	07/01/08 - 07/31/08	5,000	\$0.000144-Per share block	\$0.72	\$0.06	\$0.78
ACT - T+1/T+N (non-nq listed)	07/01/08 - 07/31/08	1	\$0.266-Per trade	\$0.29	\$0.02	\$0.31
ACT Autoclock Automated Give Up (AGU) - non-nq listed	07/01/08 - 07/31/08	48	\$0.026-Per side per trade	\$0.03	\$0.00	\$0.03
Trade Reporting Facility - Total:				\$1.29	\$0.10	\$1.39
Total for MPID: LHMB				\$1.29	\$0.10	\$1.39

Location Number: 9181
MPID: LHMB
745 7th Avenue
New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	07/01/08 - 07/31/08	5	\$0.25-Per trade per side	\$1.25	\$0.10	\$1.35

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
08/10/2008	100002371	0808NTS020486	NET30	(\$1,817,179.09)		
ACT - Cancel/Correct Fee (non-nq listed)	07/01/08 - 07/31/08	1,080	\$0.25-Per trade per side	\$270.00	\$22.81	\$292.81
ACT - Compare/Accept	07/01/08 - 07/31/08	1,149,455	\$0.000144-Per share block	\$165.52	\$13.66	\$179.38
ACT - Compare/Accept (non-nq listed)	07/01/08 - 07/31/08	88,400	\$0.000144-Per share block	\$12.73	\$1.07	\$13.80
ACT - Internalized Trade Reporting (non-nq listed)	07/01/08 - 07/31/08	481	\$0.028-Per trade	\$30.31	\$0.03	\$30.34
ACT - T+1/T+N	07/01/08 - 07/31/08	123,608	\$0.288-Per trade	\$35,599.10	\$2,981.42	\$38,580.52
ACT - T+1/T+N (non-nq listed)	07/01/08 - 07/31/08	224,257	\$0.288-Per trade	\$64,588.02	\$5,408.06	\$69,996.10
ACT Autoclock Automated Give Up (AGU) - non-nq listed	07/01/08 - 07/31/08	2,169,997	\$0.028-Per side per trade	\$1,999.65	\$117.22	\$1,516.87
Trade Reporting Facility - Total:				\$102,034.58	\$8,545.39	\$110,579.97
Trading Applications						
ACT Query (New)	07/01/08 - 07/31/08	91	\$0.50 per scan	\$45.50	\$3.81	\$49.31
Trading Applications - Total:				\$45.50	\$3.81	\$49.31
Total for MPID: LHMS				\$102,080.08	\$8,549.20	\$110,629.28
Total for Location Number: 9181				\$1,765,170.62	\$10,619.79	\$1,764,890.83

Location Number: 9872
 Site Name: LEHMY1
 ONE METROTECH CENTER NORTH
 5TH FLOOR
 BROOKLYN, NY 11201

Exchange Membership	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
Trading Rights	07/01/08 - 07/31/08	1	\$500-per month / per firm	\$500.00	\$0.00	\$500.00
Exchange Membership - Total:				\$500.00	\$0.00	\$500.00
Total for Location Number: 9872				\$500.00	\$0.00	\$500.00

Location Number: 9873
 Site Name: LEHMY1
 101 HUDSON STREET
 TECHNOLOGY SERVICES
 32 FLOOR
 JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - SEC 31a Reports Fee	07/01/08 - 07/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$25.00	\$0.00	\$25.00

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQ Workstation TRADER	07/01/08 - 07/31/08	21	\$475-per login per month	\$9,975.00	\$898.25	\$10,673.25
Trading Applications - Total:				\$9,975.00	\$898.25	\$10,673.25
Total for Location Number: 9873				\$10,000.00	\$898.25	\$10,698.25

Location Number: 9874
 Site Name: LEHMY5
 Image Processing Systems
 Equities Brokerage
 PO Box 2397
 Secaucus, NJ 07094

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	07/01/08 - 07/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	07/01/08 - 07/31/08	5	\$160-per user per month	\$800.00	\$0.00	\$800.00
NASDAQTrader - SEC 31a Reports Fee	07/01/08 - 07/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader - Daily Market Participant Position Report Plus	07/01/08 - 07/31/08	1	\$150-Per month per user	\$150.00	\$0.00	\$150.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808NTS020486	NET30	(\$1,817,179.09)

Net Order Imbalance Website Professional (TotalView)	07/01/08 - 07/31/08	1	\$70-per month per user	\$70.00	\$0.00	\$70.00
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NASDAQTrader.com Data Products - Total:

\$1,305.00 \$0.00 \$1,305.00

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
BRUY Fix Port	07/01/08 - 07/31/08	7	\$400-per month	\$2,800.00	\$106.00	\$2,906.00
FIX Port	07/01/08 - 07/31/08	10	\$400-per month	\$4,000.00	\$448.00	\$4,448.00
FIX Port - Other Services	07/01/08 - 07/31/08	3	\$500-per month	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Test Time	06/27/08 - 07/26/08	3	Varies	\$150.82	\$0.00	\$150.82
NTF FIX Test Time	06/27/08 - 07/26/08	1	Varies	\$8,326.68	\$0.00	\$8,326.68
QIX Port Pair	07/01/08 - 07/31/08	3	\$1200-per month	\$3,500.00	\$252.00	\$3,752.00

Network Connectivity - Total:

\$20,777.50 \$1,001.00 \$21,778.50

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Workstation TRADER	07/01/08 - 07/31/08	4	\$475-per logon per month	\$1,900.00	\$133.00	\$2,033.00
WebLink ACT Trd Rpt, Scan, & RM	07/25/08 - 07/31/08	1	\$375-per logon / per month	\$85.23	\$0.00	\$85.23
WebLink ACT Trd Rpt, Scan, & RM	07/01/08 - 07/31/08	33	\$375-per logon / per month	\$12,375.00	\$0.00	\$12,375.00

Trading Applications - Total:

\$14,360.23 \$133.00 \$14,493.23

Total for Location Number: 9874

\$38,442.73 \$1,134.00 \$39,576.73

Location Number: 9875
Site Name: LEHMNY3
3 WORLD FINANCIAL CENTER
6TH FLOOR
NEW YORK, NY 10048

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT/CTCI Fee	07/01/08 - 07/31/08	1	\$575-Per month	\$575.00	\$48.16	\$623.16

Network Connectivity - Total:

\$575.00 \$48.16 \$623.16

Total for Location Number: 9875

\$575.00 \$48.16 \$623.16

Location Number: 11060
Site Name: LEHMNY8
85 10TH AVENUE
NEW YORK, NY 10011

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Option I -- 56kb Line -- MO	07/01/08 - 07/31/08	1	\$1200-per month	\$1,200.00	\$100.50	\$1,300.50
NTF CTCI Circuit	07/01/08 - 07/31/08	1	\$1100-per circuit	\$1,100.00	\$0.00	\$1,100.00

Network Connectivity - Total:

\$2,300.00 \$100.50 \$2,400.50

Total for Location Number: 11060

\$2,300.00 \$100.50 \$2,400.50

Location Number: 21480
Site Name: LEHMNJ3
70 HUDSON STREET
7TH FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	07/01/08 - 07/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	07/01/08 - 07/31/08	1	\$160-per user per month	\$160.00	\$0.00	\$160.00
NASDAQTrader - SEC 31a Reports Fee	07/01/08 - 07/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00

NASDAQTrader.com Data Products - Total:

\$445.00 \$0.00 \$445.00

Total for Location Number: 21480

\$445.00 \$0.00 \$445.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808NTS020486	NET30	(\$1,817,179.09)

Location Number: 22089
 Site Name: lehmnj4
 2 Peach Tree Hill Road
 POD2, 2nd Floor
 Livingston, NJ 07039

Network Connectivity	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
CTCI Add'l Station	07/01/08 - 07/31/08	10	\$900-per month		\$545.45	\$38.18	\$583.63
CTCI Add'l Station	07/01/08 - 07/31/08	57	\$600-per month		\$34,200.00	\$2,394.00	\$36,594.00
CTCI Option I - 56kb Line - MQ	07/01/08 - 07/31/08	1	\$1200-per month		\$1,200.00	\$84.00	\$1,284.00
CTCI Station	07/01/08 - 07/31/08	1	\$200-per month		\$200.00	\$14.00	\$214.00
Network Connectivity - Total:					\$36,145.45	\$2,530.18	\$38,675.63
Total for Location Number: 22089					\$36,145.45	\$2,530.18	\$38,675.63

Location Number: 40443
 Site Name: LEHMY2
 625 Madison Avenue
 5TH FLOOR
 NEW YORK, NY 10173

Trading Applications	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
WebLink AGT Trd Rpt, Scan, & RM	07/01/08 - 07/31/08	1	\$375-per logon / per month		\$375.00	\$31.41	\$406.41
Trading Applications - Total:					\$375.00	\$31.41	\$406.41
Total for Location Number: 40443					\$375.00	\$31.41	\$406.41

Location Number: 49377
 Site Name: INET_LEHB
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
FIX Port - Standard Connection	07/18/08 - 07/31/08	1	\$400-Per Unit /Per Month		\$163.64	\$13.70	\$177.34
FIX Port - Standard Connection	07/01/08 - 07/31/08	3	\$400-Per Unit /Per Month		\$1,200.00	\$100.50	\$1,300.50
INET Access - Total:					\$1,363.64	\$114.20	\$1,477.84
Total for Location Number: 49377					\$1,363.64	\$114.20	\$1,477.84

Location Number: 49378
 Site Name: INET_LEHM
 745 7th Avenue
 New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
DROP Port - Standard Connection	07/01/08 - 07/31/08	5	\$400-Per Unit /Per Month		\$2,000.00	\$187.50	\$2,187.50
FIX Port - Standard Connection	07/18/08 - 07/31/08	1	\$400-Per Unit /Per Month		\$181.82	\$15.23	\$197.05
FIX Port - Standard Connection	07/17/08 - 07/31/08	4	\$400-Per Unit /Per Month		\$800.00	\$67.00	\$867.00
FIX Port - Standard Connection	07/18/08 - 07/31/08	1	\$400-Per Unit /Per Month		\$218.18	\$18.27	\$236.45
FIX Port - Standard Connection	07/01/08 - 07/31/08	27	\$400-Per Unit /Per Month		\$10,800.00	\$904.50	\$11,704.50
ITCH Port - Standard Connection	07/01/08 - 07/31/08	8	\$400-Per Unit /Per Month		\$3,200.00	\$268.00	\$3,468.00
MTCH PORT - Standard Connection	07/01/08 - 07/31/08	2	\$1000-per unit		\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	07/31/08 - 07/31/08	5	\$400-Per Unit/Per Month		\$90.91	\$7.61	\$98.52
OUCH Port - Standard Connection	07/09/08 - 07/31/08	5	\$400-Per Unit/Per Month		\$1,645.45	\$129.43	\$1,774.88
OUCH Port - Standard Connection	07/01/08 - 07/31/08	43	\$400-Per Unit/Per Month		\$17,200.00	\$1,440.50	\$18,640.50
Other Charges - TradeInfo for Equities	07/01/08 - 07/31/08	2	\$95-per unit		\$190.00	\$15.91	\$205.91
INET Access - Total:					\$38,226.34	\$3,201.45	\$41,427.81

Options Access	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100002371	0808NTS020486	NET30	(\$1,617,179.09)

Options DROP Port - Standard Connection	07/01/08 - 07/31/08	1	\$400-Per Unit/Per Month	\$400.00	\$33.50	\$433.50
Options Access - Total:				\$400.00	\$33.50	\$433.50
Total for Location Number: 49378				\$38,626.35	\$3,234.95	\$41,861.31

Location Number: 49379
Site Name: INET_LHMA
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
DROP Port - Standard Connection	07/01/08 - 07/31/08	1	\$400-Per Unit/Per Month		\$400.00	\$33.50	\$433.50
FIX Port - Standard Connection	07/01/08 - 07/31/08	2	\$400-Per Unit/Per Month		\$800.00	\$67.00	\$867.00
OUCH Port - Standard Connection	07/01/08 - 07/31/08	2	\$400-Per Unit/Per Month		\$800.00	\$67.00	\$967.00
Other Charges - TradeInfo for Equities	07/01/08 - 07/31/08	2	\$95-per unit		\$190.00	\$15.91	\$205.91
INET Access - Total:					\$2,190.00	\$183.41	\$2,373.41
Total for Location Number: 49379					\$2,190.00	\$183.41	\$2,373.41

Location Number: 49380
Site Name: INET_LH5B
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	SubTotal	Tax	Total
DROP Port - Standard Connection	07/01/08 - 07/31/08	1	\$400-Per Unit/Per Month		\$400.00	\$33.50	\$433.50
INET Access - Total:					\$400.00	\$33.50	\$433.50
Total for Location Number: 49380					\$400.00	\$33.50	\$433.50
Grand Total					(\$1,335,807.44)	\$18,626.35	(\$1,617,179.09)

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS020486	Payment Terms NET30	Amount Due (\$1,617,178.09)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
ACES Order Executions	9	\$5.10	\$0.00	\$5.10
Trading Rights	1	\$500.00	\$0.00	\$500.00
DROP Port - Standard Connection	7	\$2,000.00	\$254.50	\$3,034.50
FIX Port - Standard Connection	39	\$14,163.64	\$1,188.20	\$15,349.84
ITCH Port - Standard Connection	8	\$3,200.00	\$268.00	\$3,468.00
MTCH PORT - Standard Connection	2	\$2,000.00	\$167.50	\$2,167.50
OUCH Port - Standard Connection	55	\$19,638.38	\$1,644.54	\$21,282.90
Other Charges - TradeInfo for Equities	4	\$360.00	\$31.82	\$411.82
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	358,654,102	\$1,040,097.10	\$0.00	\$1,040,097.10
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	35,208,738	\$102,279.33	\$0.00	\$102,279.33
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	256,750,028	(\$785,925.10)	\$0.00	(\$785,925.10)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	16,169,108	\$46,887.77	\$0.00	\$46,887.77
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	10,190,818	(\$31,590.91)	\$0.00	(\$31,590.91)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	4,459,261	\$13,015.96	\$0.00	\$13,015.96
AMEX Specialist Fees and Directed Orders - Listed Charge	19,600	\$09.65	\$0.00	\$09.65
NYSE Listed Securities >= \$1 (Displayed) - Charge	950,708,447	\$2,689,054.48	\$0.00	\$2,689,054.48
NYSE Listed Securities >= \$1 (Displayed) - Rebate	1,859,488,013	(\$4,646,510.41)	\$0.00	(\$4,646,510.41)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	141,447,568	\$410,197.95	\$0.00	\$410,197.95
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	748,242,400	\$2,169,602.88	\$0.00	\$2,169,602.88
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	1,089,143,895	(\$3,077,602.31)	\$0.00	(\$3,077,602.31)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	64,579,210	\$187,279.70	\$0.00	\$187,279.70
Non-Displayed Liquidity Provided - ETF AMEX Rebate	5,874,718	(\$8,612.09)	\$0.00	(\$8,612.09)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	1,044,934	(\$1,307.41)	\$0.00	(\$1,307.41)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	47,095,599	(\$70,643.50)	\$0.00	(\$70,643.50)
Non-Displayed Liquidity Provided - OTC Rebate	31,502,258	(\$47,253.37)	\$0.00	(\$47,253.37)
Other Charges - Closing Cross Billable	118,964,429	\$53,482.21	\$0.00	\$53,482.21
Other Charges - Cross Hk IPO	5,100	\$2.55	\$0.00	\$2.55
Other Charges - Opening Cross Billable	18,683,080	\$9,331.55	\$0.00	\$9,331.55
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	36	\$0.18	\$0.00	\$0.18
REG NMS Functionality - Directed ISO AMEX Charge	94,527	\$330.84	\$0.00	\$330.84
REG NMS Functionality - Directed ISO NASDAQ Charge	513,758	\$1,798.15	\$0.00	\$1,798.15
REG NMS Functionality - Directed ISO NYSE Charge	249,585	\$873.55	\$0.00	\$873.55
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	244,195	\$854.59	\$0.00	\$854.59
Routed Oddlot - ARCA NYSE Charge	80	\$1.80	\$0.00	\$1.80
Routed Oddlot Charges - NYSE DOTO PRL Charge	1,161	\$11.61	\$0.00	\$11.61
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	1,043,271	\$417.31	\$0.00	\$417.31
Routing Fees For Non-ETFs Executed on the	32,380,700	\$24,285.55	\$0.00	\$24,285.55

Invoice Date 03/10/2008	Account Number 100002371	Invoice Number 0808NTS020486	Payment Terms NET30	Amount Due (\$1,817,179.09)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
NYSE - Liquidity Removed Charge				
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DTD Charge	220,200	\$168.18	\$0.00	\$168.18
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	158,200	\$474.60	\$0.00	\$474.60
Securities < \$1 - CQS AMEX Listed	2,558,582	\$2,558.58	\$0.00	\$2,558.58
Securities < \$1 - CQS NYSE Listed	210,052	\$210.06	\$0.00	\$210.06
Securities < \$1 - Listed AMEX Routed Charge	852,288	\$2,856.84	\$0.00	\$2,856.84
Securities < \$1 - Listed NYSE Routed Charge	43,923	\$137.78	\$0.00	\$137.78
Securities < \$1 - OTC Charge	4,898,440	\$4,898.43	\$0.00	\$4,898.43
Securities < \$1 - OTC Routed Charge	1,150,381	\$3,451.08	\$0.00	\$3,451.08
ACT/CTCI Fee	1	\$575.00	\$48.16	\$623.16
BRUT Fix Port	7	\$2,800.00	\$196.00	\$2,996.00
CTCI Add'l Station	87	\$34,745.45	\$2,432.18	\$37,177.63
CTCI Option I - \$6kb Line - MQ	2	\$2,400.00	\$184.50	\$2,584.50
CTCI Station	1	\$200.00	\$14.00	\$214.00
FIX Port	18	\$8,400.00	\$448.00	\$8,848.00
FIX Port - Other Services	3	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Circuit	1	\$1,100.00	\$0.00	\$1,100.00
NTF CTCI Test Time	3	\$150.82	\$0.00	\$150.82
NTF FIX Test Time	1	\$8,328.68	\$0.00	\$8,328.68
QIX Port Pair	3	\$3,800.00	\$252.00	\$4,052.00
Options DROP Port - Standard Connection	1	\$400.00	\$33.50	\$433.50
Added Liquidity	262	(\$78.60)	\$0.00	(\$78.60)
Removed Liquidity	20,532	\$9,239.40	\$0.00	\$9,239.40
NASDAQ Exchange Step Out Function	735	\$21.31	\$1.78	\$23.08
Trade Recording Charge	28,436,480	\$0.00	\$0.00	\$0.00
ACT - Risk Management Correspondents Monthly Service	4	\$89.00	\$5.76	\$94.76
ACT - Risk Management Sides Activity Fee	6,149,520	\$16,010.98	\$1,340.91	\$17,351.89
NASDAQ Workstation TRADER	25	\$11,875.00	\$831.25	\$12,706.25
WebLink ACT Trd Rpt, Scan, & RM	35	\$12,835.23	\$31.41	\$12,866.64
ACT Query (New)	7,188	\$3,583.00	\$308.08	\$3,891.08
NASDAQTrader - Broker/Dealer Data Basic Package Fee	4	\$520.00	\$0.00	\$520.00
NASDAQTrader - Broker/Dealer Premium Package Fee	6	\$960.00	\$0.00	\$960.00
NASDAQTrader - SEC 31a Reports Fee	3	\$75.00	\$0.00	\$75.00
NASDAQTrader - Daily Market Participant Position Report Plus	1	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	1	\$70.00	\$0.00	\$70.00
ACT - Cancel/Correct Fee	821	\$205.25	\$17.18	\$222.43
ACT - Cancel/Correct Fee (non-nq listed)	1,423	\$353.75	\$20.79	\$374.54
ACT - Compare/Accept	4,715,342	\$879.01	\$58.68	\$937.69
ACT - Compare/Accept (non-nq listed)	3,486,310	\$502.03	\$42.05	\$544.08
ACT - Internalized Trade Reporting (non-nq listed)	2,054,304	\$1,325.02	\$110.98	\$1,436.00
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	1,509	\$0.97	\$0.09	\$1.06
ACT - T+1/T+N	123,253	\$38,072.88	\$3,021.09	\$41,093.97
ACT - T+1/T+N (non-nq listed)	225,488	\$64,639.83	\$5,438.71	\$70,078.54
ACT Autolock Automated Give Up (AGU) - non-nq listed	2,880,288	\$1,844.88	\$154.51	\$1,999.39

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS020488	Payment Terms NET30	Amount Due (\$1,617,179.09)
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Summary by Billing Component

Grand Total	(\$1,633,807.44)	\$18,628.35	(\$1,617,179.09)
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ACT Risk Management Correspondent Detail

Correspondent Name	Correspondent ID	Correspondent ID	Correspondent ID	Correspondent ID	Correspondent ID	Correspondent ID	Correspondent ID
LAYS	2,741,758	LEHB	21	LHMS	3,365,943	N8LB	41,798

Credit Invoice - DO NOT PAY

End of Invoice - NASDAQ

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS008253	Payment Terms NET30	Amount Due (\$2,167.50)
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIROS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2197 SECAUCUS NJ 07094			Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPUS33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary													
Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS008253	Payment Terms NET30	Amount Due (\$2,167.50)									
		<table><tr><td>Subtotal</td><td>Tax</td><td>Total</td></tr><tr><td>INET Access - Total</td><td>(\$2,000.00)</td><td>(\$167.50)</td></tr><tr><td>Grand Total for Invoice</td><td>(\$2,000.00)</td><td>(\$167.50)</td></tr></table>			Subtotal	Tax	Total	INET Access - Total	(\$2,000.00)	(\$167.50)	Grand Total for Invoice	(\$2,000.00)	(\$167.50)
Subtotal	Tax	Total											
INET Access - Total	(\$2,000.00)	(\$167.50)											
Grand Total for Invoice	(\$2,000.00)	(\$167.50)											

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 49377
Site Name: INET_LEHB
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
FIX Port - Standard Connection	03/01/08 - 03/31/08	1	Per Unit / Per Month	(\$400.00)	(\$43.50)	(\$443.50)
FIX Port - Standard Connection	02/01/08 - 02/29/08	1	Varies	(\$400.00)	(\$43.50)	(\$443.50)
INET Access - Total:				(\$800.00)	(\$87.00)	(\$887.00)
Total for Location Number: 49377				(\$800.00)	(\$87.00)	(\$887.00)

Location Number: 49380
Site Name: INET_LHSB
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
FIX Port - Standard Connection	03/01/08 - 05/31/08	3	Per Unit / Per Month	(\$1,200.00)	(\$100.50)	(\$1,300.50)
INET Access - Total:				(\$1,200.00)	(\$100.50)	(\$1,300.50)

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS008253	Payment Terms NET30	Amount Due (\$2,187.50)
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Total for Location Number: 49380	(\$1,200.00)	(\$100.50)	(\$1,300.50)
Grand Total	(\$2,000.00)	(\$187.50)	(\$2,187.50)

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0808NTS008253	Payment Terms NET30	Amount Due (\$2,167.50)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
FIX Port - Standard Connection	5	(\$2,000.00)	(\$167.50)	(\$2,167.50)
Grand Total		(\$2,000.00)	(\$167.50)	(\$2,167.50)

Credit Invoice - DO NOT PAY

End of Invoice - NASDAQ

Invoice Date 09/10/2008	Account Number 100002371	Invoice Number 0908NTS047069	Payment Terms NET30	Amount Due (\$702,104.40)
LEHMAN BROTHERS INC. ATTENTION: ANDREW SPIROS IMAGE PROCESSING SYSTEMS EQUITIES BROKERAGE PO BOX 2397 SECAUCUS NJ 07094			Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PN8PUS3NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 028012881 Bank Address: New York, NY 10017
 Beneficiary: The Nasdaq OMX Group Inc.
 OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 09/10/2008	Account Number 100002371	Invoice Number 0908NTS047069	Payment Terms NET30	Amount Due (\$702,104.40)
		Subtotal	Tax	Total
ACES - Total		\$5.00	\$0.00	\$5.00
Exchange Membership - Total		\$500.00	\$0.00	\$500.00
INET Access - Total		\$46,456.19	\$3,890.70	\$50,346.89
NASDAQ Executions - Total		(\$568,504.13)	\$0.00	(\$568,504.13)
NASDAQTrader.com Data Products - Total		\$1,775.00	\$0.00	\$1,775.00
Network Connectivity - Total		\$64,455.60	\$4,061.66	\$68,517.26
Options Access - Total		\$400.00	\$33.50	\$433.50
Options Executions - Total		\$6,459.60	\$0.00	\$6,459.00
Other Product - Total		(\$163,139.01)	\$0.00	(\$163,139.01)
Post Trade - Total		\$16.27	\$1.36	\$17.63
Risk Management - Total		\$15,691.66	\$1,314.16	\$17,005.82
SuperMontage - Total		(\$2,412.62)	\$0.00	(\$2,412.62)
Trade Reporting Facility - Total		(\$141,865.40)	\$663.12	(\$141,202.28)
Trading Applications - Total		\$27,028.50	\$1,064.04	\$28,003.54
Grand Total for Invoice		(\$713,132.94)	\$11,028.54	(\$702,104.40)

To view additional details for your NASDAQ Executions transactions, please visit <http://infocenter.inetats.com>, and enter your firm's existing user and password information. Note: ACT Transaction summary reports can still be obtained on the Nasdaqtrader.com billing page via your existing user ID and password.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Detail

Location Number: 9181
MPID: LATS

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047069	NET30	(\$702,104.40)

745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - Q2 2008	04/01/08 - 06/30/08	1	VARIES	(\$57,002.59)	\$0.00	(\$57,002.59)
Other Product - Total:				(\$57,002.59)	\$0.00	(\$57,002.59)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/31/08	8	\$0.25-Per trade per side	\$2.00	\$0.17	\$2.17
ACT - Compare/Accept	08/01/08 - 08/31/08	6,400	\$0.000144-Per share block	\$0.92	\$0.08	\$1.00
ACT - Internalized Trade Reporting (non-nq listed)	08/01/08 - 08/31/08	1,427,336	\$0.029-Per trade	\$1,111.90	\$93.12	\$1,205.02
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	08/01/08 - 08/31/08	235,365	\$0.029-Per side per trade	\$183.35	\$15.36	\$198.71
ACT - T+1/T+N	08/01/08 - 08/31/08	16	\$0.266-Per trade	\$4.61	\$0.39	\$5.00
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/31/08	2	\$0.029-Per side per trade	\$0.00	\$0.00	\$0.00
TRF Tape A (NYSE) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$65,605.45)	\$0.00	(\$65,605.45)
TRF Tape B (AMEX) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$9,030.52)	\$0.00	(\$9,030.52)
Trade Reporting Facility - Total:				(\$73,333.50)	\$108.12	(\$73,224.36)

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT Query (New)	08/01/08 - 08/31/08	41	\$0.50 per scan	\$20.50	\$1.72	\$22.22
Trading Applications - Total:				\$20.50	\$1.72	\$22.22
Total for MPID: LATS				(\$130,315.59)	\$110.64	(\$130,204.78)

Location Number: 8181
MPID: LEHM
745 7th Avenue
New York, NY 10019

ACES	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACES Order Executions	08/01/08 - 08/31/08	1	\$0.1000-per execution	\$0.10	\$0.00	\$0.10
ACES Order Executions	08/01/08 - 08/31/08	7	\$0.7000-per execution	\$4.90	\$0.00	\$4.90
ACES - Total:				\$5.00	\$0.00	\$5.00

NASDAQ Executions	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	08/01/08 - 08/31/08	304,954,190	\$0.0029 per share	\$884,368.98	\$0.00	\$884,368.98
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	08/01/08 - 08/31/08	20,655,411	\$0.0028 per share	\$59,900.71	\$0.00	\$59,900.71
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	08/01/08 - 08/31/08	203,699,072	\$-0.0031 per share	(\$631,467.14)	\$0.00	(\$631,467.14)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	08/01/08 - 08/31/08	15,700,605	\$0.0028 per share	\$45,554.98	\$0.00	\$45,554.98
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	08/01/08 - 08/31/08	10,873,567	\$-0.0031 per share	(\$33,708.06)	\$0.00	(\$33,708.06)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	08/01/08 - 08/31/08	4,651,842	\$0.0028 per share	\$13,400.64	\$0.00	\$13,400.64
AMEX Specialist Fees and Directed Orders - ETF Charge	08/01/08 - 08/31/08	645,900	\$0.0035 per share	\$1,907.50	\$0.00	\$1,907.50
AMEX Specialist Fees and Directed Orders - Listed Charge	08/01/08 - 08/31/08	44,600	\$0.0035 per share	\$156.50	\$0.00	\$156.50
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	08/01/08 - 08/31/08	610,857,789	\$0.0029 per share	\$1,771,487.58	\$0.00	\$1,771,487.58
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	08/01/08 - 08/31/08	701,101,195	\$-0.0028 per share	(\$1,963,083.34)	\$0.00	(\$1,963,083.34)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge						

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due		
09/10/2008	100002371	0908NTS047089	NET30	(\$702,104.40)		
Non-Displayed Liquidity Provided - ETF AMEX Rebate	08/01/08 - 08/31/08	4,286,226	\$-0.0015 per share	(\$6,429.33)	\$0.00	(\$6,429.33)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	08/01/08 - 08/31/08	476,123	\$-0.0015 per share	(\$714.19)	\$0.00	(\$714.19)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	08/01/08 - 08/31/08	34,177,334	\$-0.0015 per share	(\$51,266.00)	\$0.00	(\$51,266.00)
Non-Displayed Liquidity Provided - OTC Rebate	08/01/08 - 08/31/08	23,128,134	\$-0.0015 per share	(\$34,692.21)	\$0.00	(\$34,692.21)
NYSE Listed Securities >= \$1 (Displayed) - Charge	08/01/08 - 08/31/08	623,285,975	\$0.0029 per share	\$1,807,528.32	\$0.00	\$1,807,528.32
NYSE Listed Securities >= \$1 (Displayed) - Rebate	08/01/08 - 08/31/08	1,032,877,983	\$-0.0028 per share	(\$2,892,056.35)	\$0.00	(\$2,892,056.35)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	08/01/08 - 08/31/08	77,574,102	\$0.0028 per share	\$224,884.91	\$0.00	\$224,884.91
Other Charges - Closing Cross Billable	08/01/08 - 08/31/08	80,219,812	\$0.0005 per share	\$45,109.91	\$0.00	\$45,109.91
Other Charges - Opening Cross Billable	08/01/08 - 08/31/08	15,619,285	\$0.0005 per share	\$7,809.15	\$0.00	\$7,809.15
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	08/01/08 - 08/31/08	82	\$0.005 per share	\$0.41	\$0.00	\$0.41
REG NMS Functionality - Directed ISO AMEX Charge	08/01/08 - 08/31/08	1,553	\$0.0035 per share	\$5.43	\$0.00	\$5.43
REG NMS Functionality - Directed ISO NASDAQ Charge	08/01/08 - 08/31/08	361,534	\$0.0035 per share	\$1,268.37	\$0.00	\$1,268.37
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	08/01/08 - 08/31/08	\$6,012	\$0.0035 per share	\$188.04	\$0.00	\$188.04
REG NMS Functionality - Directed ISO NYSE Charge	08/01/08 - 08/31/08	113,636	\$0.0035 per share	\$397.74	\$0.00	\$397.74
Routed Oddlot Charges - NYSE DOTD PRL Charge	08/01/08 - 08/31/08	1,550	\$0.01 per share	\$15.50	\$0.00	\$15.50
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	08/01/08 - 08/31/08	112,619	\$0.0004 per share	\$45.06	\$0.00	\$45.06
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	08/01/08 - 08/31/08	22,013,900	\$0.00075 per share	\$16,510.48	\$0.00	\$16,510.48
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge	08/01/08 - 08/31/08	1,031,200	\$0.0009 per share	\$923.08	\$0.00	\$923.08
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	08/01/08 - 08/31/08	557,200	\$0.003 per share	\$1,671.60	\$0.00	\$1,671.60
Securities < \$1 - CQS AMEX Listed	08/01/08 - 08/31/08	1,563,535.01	.1%/ dollar volume	\$1,568.54	\$0.00	\$1,568.54
Securities < \$1 - CQS ETF Listed	08/01/08 - 08/31/08	124	.1%/ dollar volume	\$0.12	\$0.00	\$0.12
Securities < \$1 - CQS NYSE Listed	08/01/08 - 08/31/08	8,961.97	.1%/ dollar volume	\$8.96	\$0.00	\$8.96
Securities < \$1 - Listed AMEX Routed Charge	08/01/08 - 08/31/08	\$02,922.23	.3%/ dollar volume	\$1,508.75	\$0.00	\$1,508.75
Securities < \$1 - Listed NYSE Routed Charge	08/01/08 - 08/31/08	22,384.5	.3%/ dollar volume	\$67.19	\$0.00	\$67.19
Securities < \$1 - OTC Charge	08/01/08 - 08/31/08	2,395,404.16	.1%/ dollar volume	\$2,395.41	\$0.00	\$2,395.41
Securities < \$1 - OTC Routed Charge	08/01/08 - 08/31/08	536,161.38	.3%/ dollar volume	\$1,508.48	\$0.00	\$1,508.48
NASDAQ Executions - Total:				(\$585,478.08)	\$0.00	(\$585,478.08)
Options Executions	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Added Liquidity	08/01/08 - 08/31/08	285	\$-0.3 per contract	(\$88.60)	\$0.00	(\$88.60)
Removed Liquidity	08/01/08 - 08/31/08	14,550	\$0.45 per contract	\$6,547.50	\$0.00	\$6,547.50
Options Executions - Total:				\$6,458.90	\$0.00	\$6,458.90
Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 2Q 2008	04/01/08 - 08/30/08	1	VARIES	(\$60,612.51)	\$0.00	(\$60,612.51)
Other Product - Total:				(\$60,612.51)	\$0.00	(\$60,612.51)
Post Trade	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Exchange Step Out Function	08/01/08 - 08/31/08	561	\$0.028 -Per side per trade	\$18.27	\$1.38	\$17.83
Trade Recording Charge	08/01/08 - 08/31/08	21,487,711	\$0.000-per side	\$0.00	\$0.00	\$0.00
Post Trade - Total:				\$18.27	\$1.38	\$17.83
Risk Management	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047069	NET30	(\$702,104.40)

ACT - Risk Management Correspondents Monthly Service	08/01/08 - 08/31/08	3	\$17.25-Per correspondent per month	\$51.75	\$4.32	\$56.07
ACT - Risk Management Sides Activity Fee	08/01/08 - 08/31/08	4,474,720	\$0.025-Per trade per correspondent	\$11,639.91	\$1,309.84	\$16,949.75
Risk Management - Total:				\$11,691.66	\$1,314.16	\$17,005.82

SuperMontage	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Tape B (AMEX) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$2,407.24)	\$0.00	(\$2,407.24)
SuperMontage - Total:				(\$2,407.24)	\$0.00	(\$2,407.24)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/31/08	1,038	\$0.25-Per trade per side	\$259.50	\$21.73	\$281.23
ACT - Cancel/Correct Fee (non-nq listed)	08/01/08 - 08/31/08	263	\$0.25-Per trade per side	\$70.75	\$5.93	\$76.68
ACT - Compare/Accept	08/01/08 - 08/31/08	3,197,701	\$0.000144-Per share block	\$460.47	\$38.56	\$499.03
ACT - Compare/Accept (non-nq listed)	08/01/08 - 08/31/08	2,650,450	\$0.000144-Per share block	\$381.68	\$31.96	\$413.62
ACT - Internalized Trade Reporting (non-nq listed)	08/01/08 - 08/31/08	21,215	\$0.029-Per trade	\$16.53	\$1.38	\$17.91
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	08/01/08 - 08/31/08	20,055	\$0.029-Per side per trade	\$15.62	\$1.31	\$16.93
ACT - T+1/T+N	08/01/08 - 08/31/08	2,837	\$0.288-Per trade	\$817.08	\$68.43	\$885.49
ACT - T+1/T+N (non-nq listed)	08/01/08 - 08/31/08	2,252	\$0.288-Per trade	\$648.58	\$54.31	\$702.89
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/31/08	563,929	\$0.029-Per side per trade	\$439.30	\$36.79	\$476.09
TRF Tape A (NYSE) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$12,357.12)	\$0.00	(\$12,357.12)
TRF Tape B (AMEX) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$1,958.07)	\$0.00	(\$1,958.07)
Trade Reporting Facility - Total:				(\$11,283.72)	\$260.41	(\$10,943.31)

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT Query (New)	08/01/08 - 08/31/08	4,670	\$0.50 per scan	\$2,335.00	\$185.56	\$2,520.56
Trading Applications - Total:				\$2,335.00	\$185.56	\$2,520.56
Total for MPID: LEHM				(\$643,195.62)	\$1,771.49	(\$641,425.13)

Location Number: 9181
MPID: LEHP
745 7th Avenue
New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	VARIES	(\$4.62)	\$0.00	(\$4.62)
Other Product - Total:				(\$4.62)	\$0.00	(\$4.62)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - T+1/T+N	08/01/08 - 08/31/08	1	\$0.288-Per trade	\$0.28	\$0.02	\$0.31
TRF Tape A (NYSE) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$885.23)	\$0.00	(\$885.23)
Trade Reporting Facility - Total:				(\$884.94)	\$0.02	(\$884.92)
Total for MPID: LEHP				(\$889.56)	\$0.02	(\$889.54)

Location Number: 9181
MPID: LHMA
745 7th Avenue
New York, NY 10019

NASDAQ Executions	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
AMEX Listed Securities >= 11 (Displayed) - ETF Charge	08/01/08 - 08/31/08	1,406,534	\$0.0028 per share	\$4,078.85	\$0.00	\$4,078.85
AMEX Listed Securities >= 11 (Displayed) - ETF Routed Charge	08/01/08 - 08/31/08	314,711	\$0.0028 per share	\$912.66	\$0.00	\$912.66
AMEX Listed Sec						

Invoice Date 09/10/2008	Account Number 100002371	Invoice Number 0908NTS047059	Payment Terms NET30	Amount Due (\$202,104.40)
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FTERebate

AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	08/01/08 - 08/31/08	65,004	\$0.0029 per share	\$188.51	\$0.00	\$188.51
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	08/01/08 - 08/31/08	8,537	\$-0.0031 per share	(\$26.46)	\$0.00	(\$26.46)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	08/01/08 - 08/31/08	61,661	\$0.0029 per share	\$178.62	\$0.00	\$178.62
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	08/01/08 - 08/31/08	1,985,759	\$0.0028 per share	\$5,758.71	\$0.00	\$5,758.71
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	08/01/08 - 08/31/08	1,551,205	\$-0.0028 per share	(\$4,343.38)	\$0.00	(\$4,343.38)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	08/01/08 - 08/31/08	527,300	\$0.0028 per share	\$1,528.17	\$0.00	\$1,528.17
NYSE Listed Securities >= \$1 (Displayed) - Charge	08/01/08 - 08/31/08	2,178,822	\$0.0029 per share	\$0,318.58	\$0.00	\$0,318.38
NYSE Listed Securities >= \$1 (Displayed) - Rebate	08/01/08 - 08/31/08	2,961,763	\$-0.0028 per share	(\$8,292.94)	\$0.00	(\$8,292.94)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	08/01/08 - 08/31/08	1,639,129	\$0.0029 per share	\$4,738.07	\$0.00	\$4,738.07
Other Charges - Closing Cross Billable	08/01/08 - 08/31/08	8,816,647	\$0.0005 per share	\$4,408.32	\$0.00	\$4,408.32
Other Charges - Opening Cross Billable	08/01/08 - 08/31/08	2,319,883	\$0.0005 per share	\$1,159.94	\$0.00	\$1,159.94
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	08/01/08 - 08/31/08	7,541	\$0.0004 per share	\$3.02	\$0.00	\$3.02
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge	08/01/08 - 08/31/08	1,238,300	\$0.00075 per share	\$928.73	\$0.00	\$928.73
Securities < \$1 - CQS AMEX Listed	08/01/08 - 08/31/08	13,248.37	.15% dollar volume	\$13.25	\$0.00	\$13.25
Securities < \$1 - OTC Charge	08/01/08 - 08/31/08	5,318.28	.15% dollar volume	\$5.31	\$0.00	\$5.31
Securities < \$1 - OTC Routed Charge	08/01/08 - 08/31/08	1,145.32	.35% dollar volume	\$3.44	\$0.00	\$3.44

HASDAO Executions - Total

Other Product(s)	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - 2Q 2009	04/01/08 - 06/30/09	1	VARIES	(334,388.57)	80.00	(334,368.57)

Other Product - Total:

Post Trade	Period Covered	Quantity	Rate	Description	Sub Total	Total VPS	Total
Trade Reporting Charge	08/01/08 - 03/31/09	\$3,737	\$0.000	per side	\$0.00	\$0.00	\$0.00

Post Trade - Total

SuperMontage	Period Covered	County	Rate Description	Sub Total	Tax	Total
Type B (AMEX) Revenue Sharing - Q2 2008	04/01/08 - 06/30/08	1	Varies	(\$5.38)	\$0.00	(\$5.38)

SuperMontane - Total

Trade Reporting Facility	Period Covered	Quantity	Rate	Description	Sub Total	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 03/31/08	8	\$0.25	Per Trade per side	\$1.50	\$0.13	\$1.63

ACT - Cancel/Correct Fee (non-nq listed)	08/01/08 - 08/31/08	25	\$0.25-Per trade per side	\$6.25	\$6.52	\$6.77
ACT - Compare/Accept	08/01/08 - 08/31/08	6,873,318	\$0.000144-Per share block	\$980.96	\$56.48	\$1,041.44
ACT - Compare/Accept (non-nq listed)	08/01/08 - 08/31/08	4,536,253	\$0.000144-Per share block	\$653.22	\$54.71	\$707.93
ACT - Internalized Trade Reporting (non-nq listed)	08/01/08 - 08/31/08	280,480	\$0.029-Per trade	\$202.80	\$16.89	\$219.69
ACT - T+1/T+N	08/01/08 - 08/31/08	1,208	\$0.288-Per trade	\$347.00	\$20.14	\$377.04
ACT - T+1/T+N (non-nq listed)	08/01/08 - 08/31/08	758	\$0.288-Per trade	\$212.54	\$17.60	\$230.34
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/31/08	15,040	\$0.029-Per side per trade	\$11.72	\$0.88	\$12.70

Trade Reporting Facility - Total:

Trading Applications	Period Covered	Quantity	Rate Description	Sub Total	Tax	Total
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047069	NET30	(\$702,104.40)

ACT Query (New)	08/01/08 - 08/31/08	34	\$0.50 per scan	\$17.00	\$1.42	\$18.42
Trading Applications - Total:				\$17.00	\$1.42	\$18.42
Total for MPID: LHMA				(\$71,980.11)	\$202.17	(\$71,777.94)

Location Number: 9181
 MPID: LHMB
 745 7th Avenue
 New York, NY 10019

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee (non-nq listed)	08/01/08 - 08/31/08	1	\$0.25-Per trade per side	\$0.25	\$0.02	\$0.27
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/31/08	10	\$0.026-Per side per trade	\$0.01	\$0.00	\$0.01
Trade Reporting Facility - Total:				\$0.26	\$0.02	\$0.28
Total for MPID: LHMB				\$0.26	\$0.02	\$0.28

Location Number: 9181
 MPID: LHMB
 745 7th Avenue
 New York, NY 10019

Other Product	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Data Revenue Sharing - Q2 2008	04/01/08 - 06/30/08	1	VARIES	(\$3,152.72)	\$0.00	(\$3,152.72)
Other Product - Total:				(\$3,152.72)	\$0.00	(\$3,152.72)

Trade Reporting Facility	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT - Cancel/Correct Fee	08/01/08 - 08/31/08	4	\$0.25-Per trade per side	\$1.00	\$0.08	\$1.08
ACT - Cancel/Correct Fee (non-nq listed)	08/01/08 - 08/31/08	23	\$0.25-Per trade per side	\$5.75	\$0.48	\$6.23
ACT - Compare/Accept	08/01/08 - 08/31/08	148,255	\$0.000144-Per share block	\$21.06	\$1.76	\$22.82
ACT - Compare/Accept (non-nq listed)	08/01/08 - 08/31/08	59,400	\$0.000144-Per share block	\$8.55	\$0.72	\$9.27
ACT - Internalized Trade Reporting (non-nq listed)	08/01/08 - 08/31/08	1,488	\$0.026-Per trade	\$1.14	\$0.10	\$1.24
ACT - T+1/T+N	08/01/08 - 08/31/08	13	\$0.288-Per trade	\$3.74	\$0.31	\$4.05
ACT - T+1/T+N (non-nq listed)	08/01/08 - 08/31/08	65	\$0.288-Per trade	\$18.72	\$1.57	\$20.29
ACT Autoclock Automated Give Up (AGU) - non-nq listed	08/01/08 - 08/31/08	1,345,476	\$0.029-Per side per trade	\$1,048.13	\$87.78	\$1,135.91
TRF Tape A (NYSE) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$2,820.74)	\$0.00	(\$2,820.74)
TRF Tape B (AMEX) Revenue Sharing - Q2-2008	04/01/08 - 06/30/08	1	Varies	(\$129.74)	\$0.00	(\$129.74)
Trade Reporting Facility - Total:				(\$1,842.39)	\$92.80	(\$1,749.59)

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT Query (New)	08/01/08 - 08/31/08	84	\$0.50 per scan	\$32.00	\$2.68	\$34.68
Trading Applications - Total:				\$32.00	\$2.68	\$34.68
Total for MPID: LHMB				(\$4,963.11)	\$95.48	(\$4,867.63)
Total for Location Number: 9181				(\$851,344.73)	\$2,180.02	(\$849,164.71)

Location Number: 9872
 Site Name: LEHMY1
 ONE METROTECH CENTER NORTH
 5TH FLOOR
 BROOKLYN, NY 11201

Exchange Membership	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
Trading Rights	08/01/08 - 08/31/08	1	\$500-per month / per firm	\$500.00	\$0.00	\$500.00
Exchange Membership - Total:				\$500.00	\$0.00	\$500.00
Total for Location Number: 9872				\$500.00	\$0.00	\$500.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047069	NET30	(\$702,104.40)

Location Number: 9873
Site Name: LEHMMJ1
101 HUOSON STREET
TECHNOLOGY SERVICES
32 FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - SEC 31a Reports Fee	08/01/08 - 08/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$25.00	\$0.00	\$25.00
Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Workstation TRADER	08/01/08 - 08/31/08	21	\$475-per login per month	\$9,975.00	\$698.25	\$10,673.25
Trading Applications - Total:				\$9,975.00	\$698.25	\$10,673.25
Total for Location Number: 9873				\$10,000.00	\$698.25	\$10,698.25

Location Number: 9874
Site Name: LEHMMY6
Image Processing Systems
Equities Brokerage
PO Box 2397
Secaucus, NJ 07094

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	08/01/08 - 08/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	08/01/08 - 08/31/08	5	\$160-per user per month	\$800.00	\$0.00	\$800.00
NASDAQTrader - SEC 31a Reports Fee	08/01/08 - 08/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader - Daily Market Participant Position Report Plus	08/01/08 - 08/31/08	1	\$150-Per month per user	\$150.00	\$0.00	\$150.00
Net Order Imbalance Website Professional (TotalView)	08/01/08 - 08/31/08	1	\$70-per month per user	\$70.00	\$0.00	\$70.00
NASDAQTrader.com Data Products - Total:				\$1,305.00	\$0.00	\$1,305.00

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
BRUT Fix Port	08/01/08 - 08/31/08	7	\$400-per month	\$2,800.00	\$166.00	\$2,966.00
FIX Port	08/01/08 - 08/31/08	16	\$400-per month	\$6,400.00	\$448.00	\$6,848.00
FIX Port - Other Services	08/01/08 - 08/31/08	3	\$500-per month	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Test Time	07/27/08 - 08/28/08	1	Varies	\$1,185.28	\$0.00	\$1,185.28
NTF FIX Test Time	07/27/08 - 08/28/08	1	Varies	\$4,485.32	\$0.00	\$4,485.32
QIX Port Pair	08/01/08 - 08/31/08	3	\$1200-per month	\$3,500.00	\$252.00	\$3,752.00
Network Connectivity - Total:				\$19,980.60	\$1,001.00	\$20,981.60

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQ Workstation TRADER	08/01/08 - 08/31/08	4	\$475-per login per month	\$1,900.00	\$133.00	\$2,033.00
WebLink ACT Trd Rpt, Scan, & RM	08/01/08 - 08/31/08	33	\$375-per login / per month	\$12,375.00	\$0.00	\$12,375.00
Trading Applications - Total:				\$14,275.00	\$133.00	\$14,408.00
Total for Location Number: 9874				\$35,560.60	\$1,134.00	\$36,694.60

Location Number: 9875
Site Name: LEHMMY3
3 WORLD FINANCIAL CENTER
6TH FLOOR
NEW YORK, NY 10048

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
ACT/CTCI Fee	08/01/08 - 08/31/08	1	\$575-Per month	\$575.00	\$48.16	\$623.16
Network Connectivity - Total:				\$575.00	\$48.16	\$623.16

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047068	NET30	(\$702,104.40)

Total for Location Number: 9875

\$575.00 \$48.16 \$623.16

Location Number: 11060
Site Name: LEHMY6
85 10TH AVENUE
NEW YORK, NY 10011

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Option I -- 56kb Line -- MQ	08/01/08 - 03/31/08	1	\$1200-per month	\$1,200.00	\$100.50	\$1,300.50
NTF CTCI Circuit	08/01/08 - 03/31/08	1	\$1100-per circuit	\$1,100.00	\$0.00	\$1,100.00
Network Connectivity - Total:				\$2,300.00	\$100.50	\$2,400.50

Total for Location Number: 11060

\$2,300.00 \$100.50 \$2,400.50

Location Number: 21480
Site Name: LEHMY3
70 HUDSON STREET
7TH FLOOR
JERSEY CITY, NJ 07302

NASDAQTrader.com Data Products	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
NASDAQTrader - Broker/Dealer Data Basic Package Fee	08/01/08 - 08/31/08	2	\$130-per user per month	\$260.00	\$0.00	\$260.00
NASDAQTrader - Broker/Dealer Premium Package Fee	08/01/08 - 03/31/08	1	\$160-per user per month	\$160.00	\$0.00	\$160.00
NASDAQTrader - SEC 31a Reports Fee	08/01/08 - 08/31/08	1	\$25-Per month per user	\$25.00	\$0.00	\$25.00
NASDAQTrader.com Data Products - Total:				\$445.00	\$0.00	\$445.00

Total for Location Number: 21480

\$445.00 \$0.00 \$445.00

Location Number: 22089
Site Name: lehmy4
2 Peach Tree Hill Road
POD2, 2nd Floor
Livingston, NJ 07039

Network Connectivity	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
CTCI Add'l Station	08/01/08 - 03/31/08	67	\$600-per month	\$40,200.00	\$2,914.00	\$43,014.00
CTCI Option I -- 56kb Line -- MQ	08/01/08 - 08/31/08	1	\$1200-per month	\$1,200.00	\$84.00	\$1,284.00
CTCI Station	08/01/08 - 08/31/08	1	\$200-per month	\$200.00	\$14.00	\$214.00
Network Connectivity - Total:				\$41,600.00	\$2,912.00	\$44,512.00

Total for Location Number: 22089

\$41,600.00 \$2,912.00 \$44,512.00

Location Number: 40443
Site Name: LEHMY2
625 Madison Avenue
5TH FLOOR
NEW YORK, NY 10173

Trading Applications	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
WebLink ACT Trd Rpt, Scan, & RM	08/01/08 - 08/31/08	1	\$375-per login / per month	\$375.00	\$31.41	\$406.41
Trading Applications - Total:				\$375.00	\$31.41	\$406.41

Total for Location Number: 40443

\$375.00 \$31.41 \$406.41

Location Number: 49377
Site Name: INET_LEHB
745 7th Avenue
New York, NY 10019

INET-ACCESS	Period Covered	Quantity	Rate Description	SubTotal	Tax	Total
FIX Port - Standard Connection	08/01/08 - 08/31/08	4	\$400-Per Unit/Per Month	\$1,600.00	\$134.00	\$1,734.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100002371	0908NTS047069	NET30	(\$702,104.40)

INET Access - Total:

\$1,600.00 \$134.00 \$1,734.00

Total for Location Number: 49377

\$1,600.00 \$134.00 \$1,734.00

Location Number: 49378
Site Name: INET_LEHM
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	Subtotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/31/08	5	\$400-Per Unit/Per Month		\$2,000.00	\$167.50	\$2,167.50
FIX Port - Standard Connection	08/01/08 - 08/31/08	33	\$400-Per Unit/Per Month		\$13,200.00	\$1,105.50	\$14,305.50
ITCH Port - Standard Connection	08/01/08 - 08/31/08	8	\$400-Per Unit/Per Month		\$3,200.00	\$268.00	\$3,468.00
MITCH PORT - Standard Connection	08/01/08 - 08/31/08	2	\$1000-per unit		\$2,000.00	\$167.50	\$2,167.50
Other Charges - TradeInfo for Equities	03/01/03 - 08/31/08	2	\$95-per unit		\$190.00	\$15.91	\$205.91
OUCH Port - Standard Connection	08/14/08 - 08/31/08	5	\$400-Per Unit/Per Month		\$1,425.00	\$95.71	\$1,520.71
OUCH Port - Standard Connection	08/12/08 - 08/31/08	5	\$400-Per Unit/Per Month		\$1,333.33	\$111.87	\$1,445.20
OUCH Port - Standard Connection	08/01/08 - 08/31/08	48	\$400-Per Unit/Per Month		\$19,200.00	\$1,608.00	\$20,808.00
INET Access - Total:					\$42,258.19	\$3,538.78	\$45,805.98

Options Access	Period Covered	Quantity	Rate	Description	Subtotal	Tax	Total
Options DROP Port - Standard Connection	08/01/08 - 08/31/08	1	\$400-Per Unit/Per Month		\$400.00	\$33.50	\$433.50
Options Access - Total:					\$400.00	\$33.50	\$433.50
Total for Location Number: 49378					\$42,658.19	\$3,572.29	\$46,230.48

Location Number: 49379
Site Name: INET_LHMA
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	Subtotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/31/08	1	\$400-Per Unit/Per Month		\$400.00	\$33.50	\$433.50
FIX Port - Standard Connection	08/01/08 - 08/31/08	2	\$400-Per Unit/Per Month		\$800.00	\$67.00	\$867.00
Other Charges - TradeInfo for Equities	08/01/08 - 08/31/08	2	\$95-per unit		\$190.00	\$15.91	\$205.91
OUCH Port - Standard Connection	08/01/08 - 08/31/08	2	\$400-Per Unit/Per Month		\$800.00	\$67.00	\$867.00
INET Access - Total:					\$2,190.00	\$183.41	\$2,373.41
Total for Location Number: 49379					\$2,190.00	\$183.41	\$2,373.41

Location Number: 49380
Site Name: INET_LHSE
745 7th Avenue
New York, NY 10019

INET Access	Period Covered	Quantity	Rate	Description	Subtotal	Tax	Total
DROP Port - Standard Connection	08/01/08 - 08/31/08	1	\$400-Per Unit/Per Month		\$400.00	\$33.50	\$433.50
INET Access - Total:					\$400.00	\$33.50	\$433.50
Total for Location Number: 49380					\$400.00	\$33.50	\$433.50
Grand Total					(\$713,132.84)	\$15,028.84	(\$702,104.40)

Invoice Date 08/10/2008	Account Number 100002371	Invoice Number 0908NTS047069	Payment Terms NET30	Amount Due (\$702,104.40)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
ACES Order Executions	8	\$5.00	\$0.00	\$5.00
Trading Rights	1	\$500.00	\$0.00	\$500.00
DROP Port - Standard Connection	7	\$2,600.00	\$234.50	\$3,034.50
FIX Port - Standard Connection	38	\$15,600.00	\$1,306.50	\$16,906.50
ITCH Port - Standard Connection	8	\$3,200.00	\$268.00	\$3,468.00
MITCH PORT - Standard Connection	2	\$2,000.00	\$187.50	\$2,187.50
Other Charges - TradeInfo for Equities	4	\$380.00	\$41.82	\$421.82
QUICH Port - Standard Connection	60	\$22,476.19	\$1,882.38	\$24,358.57
AMEX Listed Securities >= \$1 (Displayed) - ETF Charge	308,360,664	\$888,445.93	\$0.00	\$888,445.93
AMEX Listed Securities >= \$1 (Displayed) - ETF Routed Charge	20,970,122	\$60,813.37	\$0.00	\$60,813.37
AMEX Listed Securities >= \$1 (Displayed) - ETF Rebate	203,904,477	(\$632,103.89)	\$0.00	(\$632,103.89)
AMEX Listed Securities >= \$1 (Displayed) - Listed Charge	15,773,609	\$45,743.49	\$0.00	\$45,743.49
AMEX Listed Securities >= \$1 (Displayed) - Listed Rebate	10,882,104	(\$33,734.52)	\$0.00	(\$33,734.52)
AMEX Listed Securities >= \$1 (Displayed) - Listed Routed Charge	4,713,603	\$13,669.46	\$0.00	\$13,669.46
AMEX Specialist Fees and Directed Orders - ETF Charge	545,000	\$1,907.50	\$0.00	\$1,907.50
AMEX Specialist Fees and Directed Orders - Listed Charge	44,800	\$158.80	\$0.00	\$158.80
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Charge	612,843,348	\$1,777,246.29	\$0.00	\$1,777,246.29
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Rebate	702,652,400	(\$1,987,426.72)	\$0.00	(\$1,987,426.72)
Nasdaq Listed Securities >= \$1 (Displayed) - OTC Routed Charge	47,950,490	\$136,888.37	\$0.00	\$136,888.37
Non-Displayed Liquidity Provided - ETF AMEX Rebate	4,268,228	(\$6,429.33)	\$0.00	(\$6,429.33)
Non-Displayed Liquidity Provided - Listed AMEX Rebate	476,123	(\$714.19)	\$0.00	(\$714.19)
Non-Displayed Liquidity Provided - Listed NYSE Rebate	34,177,334	(\$51,266.00)	\$0.00	(\$51,266.00)
Non-Displayed Liquidity Provided - OTC Rebate	23,128,134	(\$34,692.21)	\$0.00	(\$34,692.21)
NYSE Listed Securities >= \$1 (Displayed) - Charge	625,464,797	\$1,813,847.90	\$0.00	\$1,813,847.90
NYSE Listed Securities >= \$1 (Displayed) - Rebate	1,035,839,748	(\$2,800,351.29)	\$0.00	(\$2,800,351.29)
NYSE Listed Securities >= \$1 (Displayed) - Routed Charge	79,207,231	\$229,700.98	\$0.00	\$229,700.98
Other Charges - Closing Cross Billable	99,138,459	\$49,568.23	\$0.00	\$49,568.23
Other Charges - Opening Cross Billable	17,936,178	\$8,969.09	\$0.00	\$8,969.09
REG NMS Functionality - ARCA Routed NASDAQ Charge Odd Lots Directed	62	\$0.41	\$0.00	\$0.41
REG NMS Functionality - Directed ISO AMEX Charge	1,553	\$5.43	\$0.00	\$5.43
REG NMS Functionality - Directed ISO NASDAQ Charge	361,534	\$1,285.37	\$0.00	\$1,285.37
REG NMS Functionality - Directed ISO Non-NASDAQ ETF Charge	69,012	\$188.04	\$0.00	\$188.04
REG NMS Functionality - Directed ISO NYSE Charge	113,636	\$397.74	\$0.00	\$397.74
Routed OddLot Charges - NYSE DOTD PRL Charge	1,550	\$15.50	\$0.00	\$15.50
Routing Fees For Non-ETFs Executed on the NYSE - Blended Executions Charge	120,160	\$48.08	\$0.00	\$48.08
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed Charge				

Invoice Date 09/10/2008	Account Number 100002371	Invoice Number 0908NTS047069	Payment Terms NET30	Amount Due (\$702,104.40)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
Routing Fees For Non-ETFs Executed on the NYSE - Liquidity Removed DOTD Charge	1,031,200	\$928.08	\$0.00	\$928.08
Routing Fees For Non-ETFs Executed on the NYSE - Re-Routed Charge	557,200	\$1,671.60	\$0.00	\$1,671.60
Securities < \$1 - CQS AMEX Listed	1,581,763	\$1,581.79	\$0.00	\$1,581.79
Securities < \$1 - CQS ETF Listed	124	\$0.12	\$0.00	\$0.12
Securities < \$1 - CQS NYSE Listed	8,662	\$8.66	\$0.00	\$8.66
Securities < \$1 - Listed AMEX Routed Charge	507,922	\$1,508.75	\$0.00	\$1,508.75
Securities < \$1 - Listed NYSE Routed Charge	22,394	\$67.19	\$0.00	\$67.19
Securities < \$1 - OTC Charge	2,400,720	\$2,400.72	\$0.00	\$2,400.72
Securities < \$1 - OTC Routed Charge	537,307	\$1,611.92	\$0.00	\$1,611.92
ACT/CTCI Fee	1	\$575.00	\$48.16	\$623.16
BRUT Fix Port	7	\$2,800.00	\$198.00	\$2,998.00
CTCI Add'l Station	67	\$40,200.00	\$2,614.00	\$42,814.00
CTCI Option I - 56kb Line - MQ	2	\$2,400.00	\$194.50	\$2,594.50
CTCI Station	1	\$200.00	\$14.00	\$214.00
FIX Port	16	\$8,400.00	\$448.00	\$8,848.00
FIX Port - Other Services	3	\$1,500.00	\$105.00	\$1,605.00
NTF CTCI Circuit	1	\$1,100.00	\$0.00	\$1,100.00
NTF CTCI Test Time	1	\$1,185.28	\$0.00	\$1,185.28
NTF FIX Test Time	1	\$4,495.32	\$0.00	\$4,495.32
QIX Port Pair	3	\$3,600.00	\$252.00	\$3,852.00
Options DROP Port - Standard Connection	1	\$400.00	\$33.50	\$433.50
Added Liquidity	285	(\$688.50)	\$0.00	(\$688.50)
Removed Liquidity	14,550	\$6,547.50	\$0.00	\$6,547.50
Data Revenue Sharing - 2Q 2008	5	(\$163,139.01)	\$0.00	(\$163,139.01)
NASDAQ Exchange Step Out Function	381	\$16.27	\$1.38	\$17.63
Trade Recording Charge	21,551,448	\$0.00	\$0.00	\$0.00
ACT - Risk Management Correspondents Monthly Service	3	\$51.75	\$4.32	\$56.07
ACT - Risk Management Sides Activity Fee	4,474,720	\$15,639.91	\$1,309.04	\$16,949.75
Tape B (AMEX) Revenue Sharing - Q2 2008	2	(\$2,412.62)	\$0.00	(\$2,412.62)
NASDAQ Workstation TRADER	25	\$11,875.00	\$331.25	\$12,206.25
WebLink ACT Trd Rpt, Scan, & RM	34	\$12,750.00	\$31.41	\$12,781.41
ACT Query (New)	4,609	\$2,404.50	\$201.38	\$2,605.88
NASDAQTrader - Broker/Dealer Data Basic Package Fee	4	\$520.00	\$0.00	\$520.00
NASDAQTrader - Broker/Dealer Premium Package Fee	6	\$960.00	\$0.00	\$960.00
NASDAQTrader - SEC 31a Reports Fee	3	\$75.00	\$6.00	\$81.00
NASDAQTrader - Daily Market Participant Position Report Plus	1	\$150.00	\$6.00	\$156.00
Net Order Imbalance Website Professional (Total/View)	1	\$70.00	\$0.00	\$70.00
ACT - Cancel/Correct Fee	1,056	\$264.00	\$22.11	\$286.11
ACT - Cancel/Correct Fee (non-nq listed)	332	\$83.00	\$6.95	\$89.95
ACT - Compare/Accept	10,023,674	\$1,443.41	\$120.58	\$1,564.28
ACT - Compare/Accept (non-nq listed)	7,246,005	\$1,043.43	\$87.39	\$1,130.82
ACT - Internalized Trade Reporting (non-nq listed)	1,710,481	\$1,332.47	\$111.59	\$1,444.00
ACT - Locked In Trade - Qualified Special Representation (QSR) (non-nq listed)	255,420	\$198.97	\$16.87	\$215.84
ACT - T+1/T+N	4,075	\$1,173.80	\$98.29	\$1,272.09
ACT - T+1/T+N (non-nq listed)	3,053	\$879.84	\$73.69	\$953.53
ACT Autolock Automated Give Up (AGU) - non-	1,924,457	\$1,499.16	\$125.55	\$1,624.71

Invoice Date 09/10/2008	Account Number 100002371	Invoice Number 0908NTS047069	Payment Terms NET30	Amount Due (\$702,104.40)
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Summary by Billing Component

Billing Component Description	Quantity	Subtotal	Tax	Total
not listed				
TRF Tape A (NYSE) Revenue Sharing - Q2-2008	5	(\$122,275.88)	\$0.00	(\$122,275.88)
TRF Tape B (AMEX) Revenue Sharing - Q2-2008	4	(\$27,507.42)	\$0.00	(\$27,507.42)
Grand Total		(\$713,132.94)	\$11,028.54	(\$702,104.40)

ACT Risk Management Correspondent Detail

Correspondent ID	Side	Correspondent ID	Side	Correspondent ID	Side	Correspondent ID	Side
LATS	2,507,922	LHMS	1,939,922	NCLB	26,976		

Credit Invoice - DO NOT PAY

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/07/2008	100006909	0608MDD078946	NET15	\$57,993.26
LEHMAN BROTHERS INC. ATTENTION: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302			Amount Enclosed	\$
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 3500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-678-4660, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33HNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple
invoices, please separate your invoice numbers with a comma

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MD 20850

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

Location Address:
3 WFC - 11TH FL
200 VESSEY STREET
NEW YORK NY 10285

Current Charges

From	To	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
Service Month: May-08							
	Lehman - External TotalView Dist Fee	TotalView External Distributor	1	\$2,500.00 per month	\$2,500.00	\$209.38	\$2,709.38
Jul-05	Nasdaq Index Dissemination Src Direct Access Fee	Real Time Index Direct Access	1	\$500.00 per month	\$500.00	\$41.86	\$541.86
Jul-05	Nasdaq TotalView Direct Access Fee	TotalView Direct Access	1	\$2,000 per month	\$2,000.00	\$167.50	\$2,167.50
	Nasdaq Index Fee - External	Real Time Index External Distributor Fee	1	\$1,500.00 per month	\$1,500.00	\$0.00	\$1,500.00
Jan-06	Lehman - Daily List	NASDAQTrader - NASDAQ Daily List	1	\$500.00/mo	\$500.00	\$41.86	\$541.86
Apr-07	Nasdaq OpenView Direct Access Fee	OpenView Direct Access	1	\$1,000 per month	\$1,000.00	\$83.75	\$1,083.75
Apr-07	Lehman - External OpenView Dist Fee	OpenView External Distributor	1	\$1,250 per month	\$1,250.00	\$104.89	\$1,354.89
Jan-06	NASDAQ Index Weightings and Components	NASDAQTrader - NASDAQ Indices Component and Weighting Daily	1	\$300.00/ month	\$300.00	\$25.13	\$325.13
May-08	Lehman Brothers Internal - Level 1	Level 1 Professional	865	\$20.00 per unit/month	\$17,300.00	\$1,448.68	\$18,748.68
May-08	Lehman Brothers Internal - Level 2-OpenView	Level 2-OpenView Basic Bundled Pro	21	\$38.00 per unit/month	\$798.00	\$63.32	\$861.32
May-08	Lehman Brothers TotalView	TotalView-OpenView Bundled Professional	290	\$76.00 per unit/month	\$22,040.00	\$1,845.05	\$23,885.05

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/07/2008	100006909	0608MDD079946	NET15	\$57,993.28

Service Location Subtotal

\$49,848.00	\$4,032.28	\$53,878.28
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Location Address:
25 BANK STREET
LONDON E14 5LE

Current Charges

From Us To	Report Title	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: May-08

May-08	Lehman-UK66070- Reuters Level 1 United Kingdom	Level 1 Professional	130	\$20.00 per unit/month	\$2,600.00	\$0.00	\$2,600.00
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Service Location Subtotal

\$2,600.00	\$0.00	\$2,600.00
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Location Address:
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

Current Charges

From Us To	Report Title	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: May-08

May-08	Lehman-JP18075- Reuters Level 1 Japan	Level 1 Professional	26	\$20.00 per unit/month	\$560.00	\$0.00	\$560.00
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Service Location Subtotal

\$560.00	\$0.00	\$560.00
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Location Address:
PIAZZA DEL CARMINE, 4
MILANO MI 20121

Current Charges

From Us To	Report Title	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: May-08

May-08	Lehman-IT30128- Reuters Level 1 Italy	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00	\$0.00	\$20.00
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Location Address:
RATHENAUPLATZ 1-3
FRANKFURT AM MAI 60313

Current Charges

From Us To	Report Title	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: May-08

May-08	Lehman-FD60048- Reuters Level 1 Germany	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00	\$0.00	\$20.00
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Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/07/2008	100006909	0608MDD079948	NET15	\$57,993.26

Location Address:
WINCHESTER BUILDING
OFF HIGH STREET
HIRANANDANI BUSINESS PARK
POWAI MUMBI 400 076

Current Charges

From U Report	Reportable Location	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
Service Month: May-08							
May-08	Lehman- Mumbai- Reuters Level 1	Level 1 Professional	6	\$20.00 per unit/month	\$120.00	\$0.00	\$120.00
Service Location Subtotal					\$120.00	\$0.00	\$120.00

Location Address:
PLATINUM BUILDING
21 HA'ARBA'A STREET
TEL AVIV 64739

Current Charges

From U Report	Reportable Location	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
Service Month: May-08							
May-08	Lehman- Tel Aviv- Reuters Level 1	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
Service Location Subtotal					\$20.00	\$0.00	\$20.00

Location Address:
27 COMMERCE DRIVE
CRANFORD NJ 07018

Current Charges

From U Report	Reportable Location	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
Service Month: May-08							
Dec-07	Filter View Fee	FilterView Datafeed	1	\$500 Per Month	\$500.00	\$35.00	\$535.00
Service Location Subtotal					\$500.00	\$35.00	\$535.00

Location Address:
2 INTERNATIONAL FINANCE CENTRE
8 FINANCE STREET 25 FLOOR
HONG KONG

Current Charges

From U Report	Reportable Location	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
Service Month: May-08							
May-08	Lehman Hong Kong Level 1	Level 1 Professional	20	\$20.00 per unit/month	\$400.00	\$0.00	\$400.00
Service Location Subtotal					\$400.00	\$0.00	\$400.00

Invoice Date 06/07/2008	Account Number 100006909	Invoice Number 0808MDD078946	Payment Terms NET15	Amount Due \$57,993.26
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Location Address:
NO. 7, SUNGREN ROAD
SHIN-YI DISTRICT TAIPEI 110(TW)

Current Charges

From User Report	Report Title/Billing Item	Product Description	Quantity	Rate Description	Unit	Total
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Service Month: May-08

May-08	Lehman Taipei Level 1	Level 1 Professional	2	\$20.00 per unit/month		\$40.00	\$0.00	\$40.00
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Service Location Subtotal

\$40.00 \$0.00 \$40.00

Grand Total

\$53,926.00 \$4,067.26 \$57,993.26

End of Invoice - NASDAQ

Invoice Date 07/07/2008	Account Number 100006909	Invoice Number 0708MDD097531	Payment Terms NET15	Amount Due \$57,760.84
LEHMAN BROTHERS INC. ATTENTION: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302			Amount Enclosed \$ _____	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-355-3688 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201487 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9800 Blackwell Road, 3rd Floor, Rockville, MD 20850

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

Location Address:
3 WFC - 11TH FL
200 VESSEY STREET
NEW YORK NY 10285

Current Charges

Invoice	Product Description	Quantity	Unit Price	Amount	Rate	Amount
Service Month: Jun-08						
	Lehman - External TotalView Dist Fee	TotalView External Distributor	1 \$2,500.00 per month	\$2,500.00	\$209.33	\$2,709.33
Jul-05	Nasdaq Index Dissemination Svc Direct Access Fee	Real Time Index Direct Access	1 \$500.00 per month	\$500.00	\$41.88	\$541.88
Jul-05	Nasdaq TotalView Direct Access Fee	TotalView Direct Access	1 \$2,000 per month	\$2,000.00	\$167.50	\$2,167.50
	Nasdaq Index Fee - External	Real Time Index External Distributor Fee	1 \$1,500.00 per month	\$1,500.00	50.00	\$1,500.00
Jan-08	Lehman - Daily List	NASDAQTrader - NASDAQ Daily List	1 \$500.00/mo	\$500.00	\$41.88	\$541.88
Apr-07	Nasdaq OpenView Direct Access Fee	OpenView Direct Access	1 \$1,000 per month	\$1,000.00	\$83.75	\$1,083.75
Apr-07	Lehman - External OpenView Dist Fee	OpenView External Distributor	1 \$1,250 per month	\$1,250.00	\$104.69	\$1,354.69
Jan-08	NASDAQ Index Weightings and Components	NASDAQTrader - NASDAQ Indices Component and Weighting Daily	1 \$300.00/ month	\$300.00	\$25.13	\$325.13
Jun-08	Lehman Brothers Internal - Level 1	Level 1 Professional	888 \$20.00 per unit/month	\$17,360.00	\$1,453.90	\$19,813.90
Jun-08	Lehman Brothers Internal - Level 2- OpenView	Level 2-OpenView Basic Bundled Pro	16 \$36.00 per unit/month	\$576.00	\$46.24	\$624.24
Jun-08	Lehman Brothers TotalView	TotalView-OpenView Bundled Professional	289 \$76.00 per unit/month	\$21,964.00	\$1,839.49	\$23,803.49

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/07/2008	100006909	0708MDD097531	NET15	\$57,760.84

Service Location Subtotal

\$49,450.00 \$4,015.84 \$53,465.84

Location Address:
25 BANK STREET
LONDON E14 5LE

Current Charges

From US Report	Report Description	Product Description	Quantity	Unit Description	Service Fee	Tax	Total
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Service Month: Jun-08

Jun-08	Lehman-UK66070- Reuters Level 1 United Kingdom	Level 1 Professional	126	\$20.00 per unit/month	\$2,520.00	\$0.00	\$2,520.00
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Service Location Subtotal

\$2,520.00 \$0.00 \$2,520.00

Location Address:
8-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

Current Charges

From US Report	Report Description	Product Description	Quantity	Unit Description	Service Fee	Tax	Total
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Service Month: Jun-08

Jun-08	Lehman-JP19075- Reuters Level 1 Japan	Level 1 Professional	23	\$20.00 per unit/month	\$460.00	\$0.00	\$460.00
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Service Location Subtotal

\$460.00 \$0.00 \$460.00

Location Address:
PIAZZA DEL CARMINE, 4
MILANO MI 20121

Current Charges

From US Report	Report Description	Product Description	Quantity	Unit Description	Service Fee	Tax	Total
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Service Month: Jun-08

Jun-08	Lehman-IT30126- Reuters Level 1 Italy	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Location Address:
RATHENAUPLATZ 1-3
FRANKFURT AM MAI 60313

Current Charges

From US Report	Report Description	Product Description	Quantity	Unit Description	Service Fee	Tax	Total
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Service Month: Jun-08

Jun-08	Lehman-FD60046- Reuters Level 1 Germany	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
07/07/2008	100006809	0708MDD097531	NET15	\$57,760.84

Location Address:
WINCHESTER BUILDING
OFF HIGH STREET
HIRANANDANI BUSINESS PARK
POWAI MUMBI 400 076

Current Charges

From To	Report	Reportable Item	Product Description	Quantity	Rate/Description	Subtotal	RT	Total
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Service Month: Jun-08

Jun-08		Lehman- Mumbai- Reuters Level 1	Level 1 Professional	8	\$20.00 per unit/month	\$120.00	\$0.00	\$120.00
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Service Location Subtotal

\$120.00	\$0.00	\$120.00
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Location Address:
PLATINUM BUILDING
21 HA'ARBA'A STREET
TEL AVIV 84739

Current Charges

From To	Report	Reportable Item	Product Description	Quantity	Rate/Description	Subtotal	RT	Total
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Service Month: Jun-08

Jun-08		Lehman- Tel Aviv- Reuters Level 1	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00	\$0.00	\$20.00
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Location Address:
27 COMMERCE DRIVE
CRANFORD NJ 07016

Current Charges

From To	Report	Reportable Item	Product Description	Quantity	Rate/Description	Subtotal	RT	Total
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Service Month: Jun-08

Dec-07		Filter View Fee	FilterView Datafeed	1	\$500 Per Month	\$500.00	\$35.00	\$535.00
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Service Location Subtotal

\$500.00	\$35.00	\$535.00
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Location Address:
2 INTERNATIONAL FINANCE CENTRE
8 FINANCE STREET 25 FLOOR
HONG KONG

Current Charges

From To	Report	Reportable Item	Product Description	Quantity	Rate/Description	Subtotal	RT	Total
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Service Month: Jun-08

Jun-08		Lehman Hong Kong Level 1	Level 1 Professional	20	\$20.00 per unit/month	\$400.00	\$0.00	\$400.00
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Service Location Subtotal

\$400.00	\$0.00	\$400.00
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Invoice Date 07/07/2008	Account Number 100006909	Invoice Number 0706MDD097531	Payment Terms NET15	Amount Due \$57,760.84
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Location Address:
NO. 7, SUNGREN ROAD
SHIN-YI DISTRICT TAIPEI 110(TW)

Current Charges

From Date	Report Date	Product Description	Quantity	Rate Description	Unit	Price	Tax	Total
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Service Month: Jun-08

Jun-08	Lehman Taipei Level 1	Level 1 Professional	2	\$20.00 per unit/month		\$40.00	\$0.00	\$40.00
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Service Location Subtotal

\$40.00 \$0.00 \$40.00

Location Address:
LEHMAN BROTHERS DO BRAZIL LTD.
AV BRIGADEIRO FARIA
SAN PAOLO

Current Charges

From Date	Report Date	Product Description	Quantity	Rate Description	Unit	Price	Tax	Total
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Service Month: Jun-08

Jun-08	BR42191 - Level 1 - Reuters - Internal	Level 1 Professional	3	\$20.00 per unit/month		\$60.00	\$0.00	\$60.00
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Service Location Subtotal

\$60.00 \$0.00 \$60.00

Grand Total

\$53,710.00 \$4,050.84 \$57,760.84

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/07/2008	100006909	0808MDD017864	NET15	\$59,141.63
LEHMAN BROTHERS INC. ATTENTION: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302			Amount Enclosed	
			\$ _____	
			Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200	
			Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPUS33NYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 020012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

Location Address:
3 WFC - 11TH FL
200 VESSEY STREET
NEW YORK NY 10285

Current Charges

From Us	To Us	Product Description	Quantity	Unit Price	Amount	Rate	Total
Service Month: Jul-08							
	Lehman - External TotalView Dist Fee	TotalView External Distributor	1	\$2,500.00 per month	\$2,500.00	\$209.38	\$2,709.38
Jul-05	Nasdaq Index Dissemination Sync Direct Access Fee	Real Time Index Direct Access	1	\$500.00 per month	\$500.00	\$41.88	\$541.88
Jul-05	Nasdaq TotalView Direct Access Fee	TotalView Direct Access	1	\$2,000 per month	\$2,000.00	\$167.50	\$2,167.50
	Nasdaq Index Fee - External	Real Time Index External Distributor Fee	1	\$1,500.00 per month	\$1,500.00	\$0.00	\$1,500.00
Jan-08	Lehman - Daily List	NASDAQTrader - NASDAQ Daily List	1	\$500.00/mo	\$500.00	\$41.88	\$541.88
Apr-07	Nasdaq OpenView Direct Access Fee	OpenView Direct Access	1	\$1,000 per month	\$1,000.00	\$83.75	\$1,083.75
Apr-07	Lehman - External OpenView Dist Fee	OpenView External Distributor	1	\$1,250 per month	\$1,250.00	\$104.69	\$1,354.69
Jan-08	NASDAQ Index Weightings and Components	NASDAQTrader - NASDAQ Indices Component and Weighting Daily	1	\$300.00/month	\$300.00	\$25.13	\$325.13
Jul-08	Historical ITCH	NASDAQTrader - Historical ITCH Data Product	1	\$1000.00/Month	\$1,000.00	\$83.75	\$1,083.75
Jul-08	Lehman Brothers Internal - Level 1	Level 1 Professional	888	\$20.00 per unit/month	\$17,320.00	\$1,450.55	\$16,770.55
Jul-08	Lehman Brothers Internal - Level 2-OpenView	Level 2-OpenView Basic Bundled Pro	18	\$38.00 per unit/month	\$684.00	\$54.27	\$702.27

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/07/2008	100006909	0808MDD017864	NET15	\$59,141.63
Jul-08	Lehman Brothers TotalView	TotalView-OpenView Bundled Professional	290 \$76.00 per unit/month	\$22,040.00 \$1,845.85 \$23,885.85
Service Location Subtotal				\$50,658.00 \$4,108.63 \$54,666.63

Location Address:
25 BANK STREET
LONDON E14 5LE

Current Charges

From UK	Report	Product Description	Quantity	Rate Description	Subtotal	UK	Total
Service Month: Jul-08							
Jul-08	Lehman-UK66076- Reuters Level 1 United Kingdom	Level 1 Professional	139	\$20.00 per unit/month	\$2,780.00	\$0.00	\$2,780.00
Service Location Subtotal					\$2,780.00	\$0.00	\$2,780.00

Location Address:
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

Current Charges

From UK	Report	Product Description	Quantity	Rate Description	Subtotal	UK	Total
Service Month: Jul-08							
Jul-08	Lehman- JP16075- Reuters Level 1 Japan	Level 1 Professional	28	\$20.00 per unit/month	\$560.00	\$0.00	\$560.00
Service Location Subtotal					\$560.00	\$0.00	\$560.00

Location Address:
RATHENAUPLATZ 1-3
FRANKFURT AM MAIN 60313

Current Charges

From UK	Report	Product Description	Quantity	Rate Description	Subtotal	UK	Total
Service Month: Jul-08							
Jul-08	Lehman- FD60046- Reuters Level 1 Germany	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
Service Location Subtotal					\$20.00	\$0.00	\$20.00

Location Address:
WINGHESTER BUILDING
OFF HIGH STREET
HIRANANDANI BUSINESS PARK
POWAI MUMBI 400 076

Current Charges

From UK	Report	Product Description	Quantity	Rate Description	Subtotal	UK	Total
Service Month: Jul-08							
Jul-08	Lehman- Mumbai- Reuters Level 1	Level 1 Professional	3	\$20.00 per unit/month	\$60.00	\$0.00	\$60.00

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/07/2008	100006909	0808MDD017864	NET15	\$59,141.63

Service Location Subtotal

\$50.00 \$0.00 \$50.00

Location Address:
PLATINUM BUILDING
21 HA'ARBA'A STREET
TEL AVIV 64739

Current Charges

From Usage Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Jul-08

Jul-08	Lehman- Tel Aviv- Reuters Level 1	Level 1 Professional	1 \$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Location Address:
27 COMMERCE DRIVE
CRANFORD NJ 07016

Current Charges

From Usage Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Jul-08

Dec-07	Filter View Fee	FilterView Datafeed	1 \$500 Per Month	\$500.00	\$35.00	\$535.00
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Service Location Subtotal

\$500.00 \$35.00 \$535.00

Location Address:
2 INTERNATIONAL FINANCE CENTRE
8 FINANCE STREET 25 FLOOR
HONG KONG

Current Charges

From Usage Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Jul-08

Jul-08	Lehman Hong Kong Level 1	Level 1 Professional	20 \$20.00 per unit/month	\$400.00	\$0.00	\$400.00
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Service Location Subtotal

\$400.00 \$0.00 \$400.00

Location Address:
NO. 7, SUNGREN ROAD
SHIN-YI DISTRICT TAIPEI 110(TW)

Current Charges

From Usage Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Jul-08

Jul-08	Lehman Taipei Level 1	Level 1 Professional	2 \$20.00 per unit/month	\$40.00	\$0.00	\$40.00
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Service Location Subtotal

\$40.00 \$0.00 \$40.00

Invoice Date 08/07/2008	Account Number 100006909	Invoice Number 0808MDD017864	Payment Terms NET15	Amount Due \$59,141.63
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Location Address:

LEHMAN BROTHERS DO BRAZIL LTD.
AV BRIGADEIRO FARIA
SAN PAOLO

Current Charges

From	To	Description	Quantity	Rate	Amount	Tax	Total
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Service Month: Jul-08

Jul-08	BR42181 - Level 1 - Reuters - Internal	Level 1 Professional	3	\$20.00 per unit/month	\$60.00	\$0.00	\$60.00
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Service Location Subtotal

\$60.00 \$0.00 \$60.00

Grand Total

\$54,988.00 \$4,143.63 \$59,141.63

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/07/2008	100006909	0908MDD039608	NET15	\$58,233.57
LEHMAN BROTHERS INC. ATTENTION: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302		Amount Enclosed		
		\$ _____		
		Please make checks payable to The NASDAQ Stock Market LLC Lockbox 10200 / P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market LLC Lockbox #10200 / 401 Market Street Philadelphia, PA 19106		

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-855-3888 or 301-976-4960, or fax 301-976-4910

Please send Wire and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPUS33NNYC
Account #: 2000031405177
Fed Wire ABAN 031201487 Bank Address: New York, NY 10017
ACH ABAN 026012881 Bank Address: New York, NY 10017
Beneficiary: The Nasdaq OMX Group Inc.
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9800 Blackwell Road, 3rd Floor, Rockville, MD 20850

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result to a delay in processing your request.

Location Address:
3 WFC - 11TH FL
200 VESSEY STREET
NEW YORK NY 10285

Current Charges

Invoice Date	Invoice Description	Product Description	Quantity	Unit Description	Standard	Rate	Total
Service Month: Aug-08							
	Lehman - External TotalView Dist Fee	TotalView External Distributor	1	\$2,500.00 per month	\$2,500.00	\$209.38	\$2,709.38
Jul-05	Nasdaq Index Dissemination Svc Direct Access Fee	Real Time Index Direct Access	1	\$500.00 per month	\$500.00	\$41.88	\$541.88
Jul-05	Nasdaq TotalView Direct Access Fee	TotalView Direct Access	1	\$2,000 per month	\$2,000.00	\$167.50	\$2,167.50
	Nasdaq Index Fee - External	Real Time Index External Distributor Fee	1	\$1,500.00 per month	\$1,500.00	\$125.63	\$1,625.63
Jan-08	Lehman - Daily List	NASDAQTrader - NASDAQ Daily List	1	\$500.00/mo	\$500.00	\$41.88	\$541.88
Apr-07	Nasdaq OpenView Direct Access Fee	OpenView Direct Access	1	\$1,000 per month	\$1,000.00	\$83.76	\$1,083.76
Apr-07	Lehman - External OpenView Dist Fee	OpenView External Distributor	1	\$1,250 per month	\$1,250.00	\$104.69	\$1,354.69
Jan-08	NASDAQ Index Weightings and Components	NASDAQTrader - NASDAQ Indices Component and Weighting Daily	1	\$300.00/ month	\$300.00	\$25.13	\$325.13
Jul-08	Historical ITC	NASDAQTrader - Historical ITC Data Product	1	\$1000.00/Month	\$1,000.00	\$83.76	\$1,083.76
Aug-08	Lehman Brothers Internal - Level 1	Level 1 Professional	824	\$20.00 per unit/month	\$16,480.00	\$1,380.20	\$17,860.20
Aug-08	Lehman Brothers Internal - Level 2-OpenView	Level 2-OpenView Basic Bundled Pro	19	\$36.00 per unit/month	\$684.00	\$57.29	\$741.29

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/07/2008	100006908	0908MDD039608	NET15	\$58,233.57
Aug-08	Lehman Brothers TotalView	TotalView-OpenView Bundled Professional	269 \$76.00 per unit/month	\$21,984.00 \$1,839.48 \$23,823.48

Service Location Subtotal

\$49,878.00 \$4,160.57 \$54,038.57

Location Address:
25 BANK STREET
LONDON E14 5LE

Current Charges

From U	Report	Report Available From	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman-UK08070- Reuters Level 1 United Kingdom	Level 1 Professional	134	\$20.00 per unit/month	\$2,680.00	\$0.00	\$2,680.00
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Service Location Subtotal

\$2,680.00 \$0.00 \$2,680.00

Location Address:
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

Current Charges

From U	Report	Report Available From	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman- JP19075- Reuters Level 1 Japan	Level 1 Professional	28	\$20.00 per unit/month	\$560.00	\$0.00	\$560.00
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Service Location Subtotal

\$560.00 \$0.00 \$560.00

Location Address:
RATHENAUPLATZ 1-3
FRANKFURT AM MAIN 60313

Current Charges

From U	Report	Report Available From	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman- FD60048- Reuters Level 1 Germany	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Location Address:
WINCHESTER BUILDING
OFF HIGH STREET
HIRANANDANI BUSINESS PARK
POWAI MUMBI 400 078

Current Charges

From U	Report	Report Available From	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman- Mumbai- Reuters Level 1	Level 1 Professional	3	\$20.00 per unit/month	\$60.00	\$0.00	\$60.00
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Invoice Date 09/07/2008	Account Number 100006909	Invoice Number 0908MDD039808	Payment Terms NET 15	Amount Due \$58,233.57
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Service Location Subtotal

\$60.00 \$0.00 \$60.00

Location Address:
PLATINUM BUILDING
21 HA'ARBA'A STREET
TEL AVIV 64739

Current Charges

From Unit	Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman- Tel Aviv- Reuters Level 1	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Location Address:
27 COMMERCE DRIVE
CRANFORD NJ 07016

Current Charges

From Unit	Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Dec-07	Filter View Fee	FilterView Delayed	1	\$500 Per Month	\$500.00	\$35.00	\$535.00
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Service Location Subtotal

\$500.00 \$35.00 \$535.00

Location Address:
2 INTERNATIONAL FINANCE CENTRE
8 FINANCE STREET 25 FLOOR
HONG KONG

Current Charges

From Unit	Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman Hong Kong Level 1	Level 1 Professional	20	\$20.00 per unit/month	\$400.00	\$0.00	\$400.00
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Service Location Subtotal

\$400.00 \$0.00 \$400.00

Location Address:
NO. 7, SUNGREN ROAD
SHIN-YI DISTRICT TAIPEI 110(TW)

Current Charges

From Unit	Report	Product Description	Quantity	Rate Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman Taipei Level 1	Level 1 Professional	2	\$20.00 per unit/month	\$40.00	\$0.00	\$40.00
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Service Location Subtotal

\$40.00 \$0.00 \$40.00

Invoice Date 09/07/2008	Account Number 100006909	Invoice Number 0908MDD039608	Payment Terms NET15	Amount Due \$58,233.57
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Location Address:

LEHMAN BROTHERS DO BRAZIL LTD.
AV BRIGADEIRO FARIA
SAN PAOLO

Current Charges

From	To	Product	Description	Quantity	Rate	Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	BR42181 - Level 1 - Reuters - Internal	Level 1 Professional	3	\$20.00 per unit/month	\$60.00	\$0.00	\$60.00		
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Service Location Subtotal

\$60.00 \$0.00 \$60.00

Location Address:

5 TEMASEK BOULEVARD
#11-01 SUNTEC TOWER S
SINGAPORE 038985

Current Charges

From	To	Product	Description	Quantity	Rate	Description	Subtotal	Tax	Total
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Service Month: Aug-08

Aug-08	Lehman Level 1 Singapore	Level 1 Professional	1	\$20.00 per unit/month	\$20.00	\$0.00	\$20.00		
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Service Location Subtotal

\$20.00 \$0.00 \$20.00

Grand Total

\$54,038.00 \$4,195.57 \$58,233.57

End of Invoice - NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071129	0808PHLX022698	NET30	\$28,656.12
LEHMAN BROTHERS INC. ATTENTION TO: ROBERT PHILLIP 70 HUDSON STREET, 7TH FLOOR, FIRM BALANCING DEPARTMENT JERSEY CITY NJ 07302				Amount Enclosed \$ _____ Please make checks payable to Philadelphia Stock Exchange Lockbox 20700 P.O. Box 8500 Philadelphia, PA 19178-0700 Overnight payments should be sent to Wachovia Bank / Philadelphia Stock Exchange 401 Market Street Lockbox # 20700 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 025012881 Bank Address: New York, NY 10017
 Beneficiary: Philadelphia Stock Exchange
 OBI: Please include your invoice number, and if paying multiple
 invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071129	0808PHLX022698	NET30	\$28,656.12
Reference PHLX Account Number: 173				
Item/Description	Period Covered	Quantity	Amount	
Real Time Risk Mgmt Feed	7/1/08 - 7/31/08	57374	\$143.44	
Option Transaction Charge	7/1/08 - 7/31/08	57374	\$10,901.06	
Option Comparison Chg-Opt Flr	7/1/08 - 7/31/08	57374	\$1,721.22	
PFOF Rebate	7/1/08 - 7/31/08	1	(\$477.75)	
Payment for Order Flow Fee	7/1/08 - 7/31/08	35850	\$16,368.15	
Grand Total			\$28,656.12	

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

To view additional details for your NASDAQ execution transactions, please visit <http://myphlx.com>, and enter your firm's existing user and password information.

Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9900 Blackwell Road, 3rd Floor, Rockville, MD 20850

Invoice Date 09/10/2008	Account Number 100071129	Invoice Number 0908PHLX049919	Payment Terms NET30	Amount Due \$19,217.47
LEHMAN BROTHERS INC. ATTENTION TO: ROBERT PHILLIP 70 HUDSON STREET, 7TH FLOOR, FIRM BALANCING DEPARTMENT JERSEY CITY NJ 07302				Amount Enclosed \$ _____

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Invoice Summary DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.				
Invoice Date 09/10/2008	Account Number 100071129	Invoice Number 0908PHLX049919	Payment Terms NET30	Amount Due \$19,217.47
Reference PHLX Account Number: 173 Clearing Firm Reference Number: 74				
Item/Description	Period Covered	Quantity	Amount	
Option Comparison Chg-Opt Fir	8/1/08 - 8/31/08	35383	\$1,061.49	
Option Transaction Charge	8/1/08 - 8/31/08	35383	\$8,722.77	
PFOF Rebate	7/1/08 - 7/31/08	1	(\$407.60)	
Payment for Order Flow Fee	8/1/08 - 8/31/08	24693	\$11,752.35	
Real Time Risk Mgmt Feed	8/1/08 - 8/31/08	35383	\$88.46	
Grand Total			\$19,217.47	

ALL FEES ARE PAYABLE IN U.S. DOLLARS

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DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.

End of Invoice-NASDAQ

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071130	0808PHLX022699	NET30	\$986,584.97
				Amount Enclosed
				\$
LEHMAN BROTHERS INC. ATTENTION TO: ROBERT PHILLIP 70 HUDSON STREET, 7TH FLOOR, FIRM BALANCING DEPARTMENT JERSEY CITY NJ 07302				Please make checks payable to Philadelphia Stock Exchange Lockbox 20700 P.O. Box 8500 Philadelphia, PA 19178-0700
				Overnight payments should be sent to Wachovia Bank / Philadelphia Stock Exchange 401 Market Street Lockbox # 20700 Philadelphia, PA 19108

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4860, or fax 301-978-4910

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary : Philadelphia Stock Exchange
OB: Please include your invoice number, and if paying multiple
invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071130	0808PHLX022699	NET30	\$986,584.97
Reference PHLX Account Number: 174				
Item/Description	Period Covered	Quantity	Amount	
Equity Cross Trades Cap Credit	7/1/08 - 7/31/08	1	(\$26,546.03)	
Option Firm Trade Cap Discount	7/1/08 - 7/31/08	668937	(\$126,594.46)	
Port Fee Credit	7/1/08 - 7/31/08	1	(\$20,250.00)	
Real Time Risk Mgmt Feed	7/1/08 - 7/31/08	3393740	\$8,484.35	
Option Russell IShare Lic Fee	7/1/08 - 7/31/08	1039	\$155.85	
Option Transaction Charge	7/1/08 - 7/31/08	2663263	\$462,679.81	
Equity Trans Charge	7/1/08 - 7/31/08	1	\$37,743.90	
KBW License Fee	7/1/08 - 7/31/08	4000	\$400.00	
Index Option Comparison Chg	7/1/08 - 7/31/08	8233	\$329.32	
Option Comparison Chg-Opt Fir	7/1/08 - 7/31/08	2663263	\$89,846.63	
Covered Sale Fee	7/1/08 - 7/31/08	1	\$1,282.20	
WCO Transaction Charge	7/1/08 - 7/31/08	70	\$28.00	
Broker-Dealer Fee	7/1/08 - 7/31/08	1	\$14,452.20	
Index Option Transaction Chg	7/1/08 - 7/31/08	8233	\$2,365.20	
Port Fee	7/1/08 - 7/31/08	1	\$20,250.00	
OPT NASD Full License Fee	7/1/08 - 7/31/08	45	\$4.50	
PFOF Rebate	7/1/08 - 7/31/08	1	(\$13,315.35)	
RSQT Permit Credit	7/1/08 - 7/31/08	1	(\$1,200.00)	
Account Charge	7/1/08 - 7/31/08	1	\$100.00	

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
08/10/2008	100071130	0808PHLX022699	NET30	\$986,584.97
Trading Permits RSQT		7/1/08 - 7/31/08	1	\$1,200.00
Option Direct Wire		7/1/08 - 7/31/08	1	\$120.00
Option Trading Post Rental		7/1/08 - 7/31/08	1	\$250.00
Option Trading Post Rental		7/1/08 - 7/31/08	1	\$250.00
Option Trading Post Rental		7/1/08 - 7/31/08	1	\$250.00
Option Trading Post Rental		7/1/08 - 7/31/08	1	\$250.00
RSQT Fee - Category VI		7/1/08 - 7/31/08	1	\$9,200.00
CTCI Port Fee		7/1/08 - 7/31/08	1	\$1,800.00
Option Controller Space		7/1/08 - 7/31/08	1	\$250.00
Payment for Order Flow Fee		7/1/08 - 7/31/08	1054372	\$522,798.85
Grand Total				\$986,584.97

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

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Correspondence: Send all address corrections and billing inquiries, via email to: ndqbilling@nasdaqomx.com. Note: Do not include these items with your payment to the lockbox address, as this will result in a delay in processing your request.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850

End of Invoice-NASDAQ

Invoice Date 09/10/2008	Account Number 100071130	Invoice Number 0908PHLX049920	Payment Terms NET30	Amount Due \$688,682.76
LEHMAN BROTHERS INC. ATTENTION TO: ROBERT PHILLIP 70 HUDSON STREET, 7TH FLOOR, FIRM BALANCING DEPARTMENT JERSEY CITY NJ 07302				Amount Enclosed \$ _____

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Email Invoice questions to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910

Invoice Summary DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.				
Invoice Date 09/10/2008	Account Number 100071130	Invoice Number 0908PHLX049920	Payment Terms NET30	Amount Due \$688,682.76
Reference PHLX Account Number: 174 Clearing Firm Reference Number: 74				
Item/Description	Period Covered	Quantity	Amount	
Account Charge	8/1/08 - 8/31/08	2	\$100.00	
Broker-Dealer Fee	8/1/08 - 8/31/08	1	\$10,405.50	
CTCI Port Fee	8/1/08 - 8/31/08	18	\$1,800.00	
Covered Sale Fee	8/1/08 - 8/31/08	1	\$1,886.88	
Equity Gross Trades Cap Credit	8/1/08 - 8/31/08	1	(\$28,039.17)	
Equity Trans Charge	8/1/08 - 8/31/08	1	\$36,205.23	
Index Option Comparison Chg	8/1/08 - 8/31/08	25052	\$1,002.08	
Index Option Transaction Chg	8/1/08 - 8/31/08	25052	\$9,088.80	
Option Comparison Chg-Opt Fir	8/1/08 - 8/31/08	1834502	\$62,344.78	
Option Controller Space	8/1/08 - 8/31/08	1	\$250.00	
Option Direct Wire	8/1/08 - 8/31/08	6	\$120.00	
Option Firm Trade Cap Discount	8/1/08 - 8/31/08	436683	(\$82,258.58)	
Option Russell IShare Lic Fee	8/1/08 - 8/31/08	821	\$130.15	
Option Trading Post Rental	8/1/08 - 8/31/08	4	\$1,000.00	
Option Transaction Charge	8/1/08 - 8/31/08	1834502	\$321,570.00	
PFOF Rebate	7/1/08 - 7/31/08	1	(\$21,650.70)	
Payment for Order Flow Fee	8/1/08 - 8/31/08	720472	\$360,860.50	
Port Fee	8/1/08 - 8/31/08	1	\$20,250.00	
Port Fee Credit	8/1/08 - 8/31/08	1	(\$20,250.00)	
RSOT Fee - Category VI	8/1/08 - 8/31/08	1	\$9,200.00	
RSQT Permit Credit	8/1/08 - 8/31/08	1	(\$1,200.00)	
Real Time Risk Mgmt Feed	8/1/08 - 8/31/08	2242443	\$5,606.11	
Trading Permits RSQT	8/1/08 - 8/31/08	1	\$1,200.00	
WCO Transaction Charge	8/1/08 - 8/31/08	128	\$51.20	
Grand Total			\$688,682.76	

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
09/10/2008	100071130	0908PHLX049920	NET30	\$688,682.76

To view additional details for your NASDAQ execution transactions, please visit <http://myphlx.com>, and enter your firm's existing user and password information.

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All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MD 20850

DO NOT REMIT PAYMENT. YOUR CLEARING ACCOUNT WILL BE CHARGED.

End of Invoice-NASDAQ



INVOICE

Due Upon Receipt

The NASDAQ Stock Market LLC

Invoice #: EXSLEHM0805

Period: 04/28/08 - 05/27/08

Date: 06/10/08

Account #: 100045976

Please help us ensure that your firm's contact information is current. If your firm has moved, changed personnel, or changed phone numbers and/or email addresses, please contact Subscriber Services at 800-820-8410 or email subscriber@nasdaq.com.

The NASDAQ Customer Response Team is available to assist you with your inquiries. The team can also answer questions regarding open account balances. We can be reached at (800) 955-3895, (301) 878-4960 or by sending an email to ndqbilling@nasdaq.com.

Sales Fee Summary	
Sales Fee (Exchange):	\$377,826.70
Sales Fee (Routed):	\$21,748.97
Sales Fee Stepout:	(\$16.55)
Total:	\$399,659.12

This is not a bill. No payment is required at this time.

Sales Fees for transactions executed by the clearing member's correspondents will be collected through the National Securities Clearing Corporation ("NSCC"). No payment is required at this time; this amount will be automatically debited from the clearing member's account on the 10th of each month, or on the following business day. For your convenience, a hyperlink to the trade detail for all such transactions (organized by correspondent, stock symbol and exchange), is included within this invoice.

NASDAQ is required by the federal securities laws to adhere to a service termination policy for members, issuers, and other market participants that are delinquent in their payments to NASDAQ for any services, including transaction, data, listing, or other services. Under the policy, NASDAQ will terminate services for any firm that is more than 90 days delinquent in its payments to NASDAQ. The 90-day period is measured from the date of the invoice.

Lehman Brothers Inc.
Attn: Ann Pepe
70 Hudson Street
7th Floor
Jersey City, NJ 07302

Your trade detail can be retrieved in electronic format at the following address:

<http://billing.instate.com/detail/3594CQ88/S31200805.exe>

The password for this file is: T7yAbMYF8Q



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: **EXSLEHM0805**
Period: **04/28/08 - 05/27/08**
Date: **06/10/08**
Account #: **100045978**

Where Is my Trade Detail?

In order to better serve you, we will be providing your Trade Detail in electronic format. This format offers many advantages over a paper printout, including the ability to easily store, search and sort the data. You can retrieve the detail file for this invoice at the web address listed on the front page of this bill.

After typing the address into your web browser and pressing Enter, choose the option to save the file to disk. When the file is finished downloading, open the folder in which you saved the file. If you are using Microsoft Windows, you can double-click the file and it will automatically decompress. If you are using Unix or any other non-Windows platform, you can decompress the file by using an UNZIP utility that works on your operating system. While decompressing, the program will prompt you for a password. Please enter the password displayed on the front page of this bill. The password is case-sensitive.

By default, the expanded file will be placed in a GIS folder on your C: drive. You can specify a different destination folder by clicking the Browse button. When the file has finished decompressing, you can open it in Excel or any other spreadsheet program that accepts CSV (Comma-Separated Values) files. If the file is too large (more than 65,000 trades), Excel may not be able to open it. In that case you can import the file into Access, SQL Server, or any other database program.

The layout of the fields in the file is as follows:

Date	This field reflects the date of the trade.
Time	This field reflects the time of the trade in milliseconds.
Clearing Number	This field reflects the Firm Clearing Number.
Firm	This field reflects the reported firm.
Source	This field indicates the source whereby this order was delivered. This may be the identifier of one of your connection ports or a special code.
Match	This field reflects the unique identifier of the trade.
Order ID	This field reflects the subscriber reported Order ID.
Buy/Sell	This one-letter field indicates whether the order was a buy (B) or sell (S).
Shares	This field reports the number of shares executed. It may be less than the number of shares entered in the case of a partial execution.
Symbol	This field indicates the stock symbol of the order.
Price	This field indicates the price of the execution. The field has a six-digit whole number followed by a four-digit decimal portion.
Market	This field indicates the Exchange or Market where the transaction took place. Values are as follows: INET (Nasdaq Exchange), RTD (Routed to a destination outside of NASDAQ).
Contra Clearing Number	This displays the Contra Clearing Number (For Sales Fee transfers and Stepouts only).
Contra Clearing MPID	This displays the Contra MPID (For Sales Fee transfers and Stepouts only).

If you have any problems with this file, please call Subscriber Services at 800-620-6410.



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: EXSLEHM0805

Period: 04/28/08 - 05/27/08

Date: 06/10/08

Account #: 100045976

Detail						
Correspondent	Firm ID	Dollar Volume (Exchange)	Dollar Volume (Routed)	DV Sales Fee Transfer	DV Stepout	Sales Fee Total
Instinet Clearing Services Inc.	0067	\$0.00	\$0.00	\$0.00	\$450,377.84	\$2.52
Merrill Lynch	0161	\$0.00	\$0.00	\$0.00	(\$1,964,872.28)	(\$11.00)
Bear Stearns Securities	0352	\$0.00	\$0.00	\$0.00	(\$368,100.58)	(\$2.06)
Pershing Division of D.L.J. Securities Corp.	0443	\$0.00	\$0.00	\$0.00	(\$1,072,223.76)	(\$6.00)
LEHMAN BROTHERS INC.	LEHM	\$64,931,956,199.87	\$3,856,899,755.10	\$0.00	\$0.00	\$385,217.60
LEHMAN BROTHERS INC.	LHMA	\$2,554,955,648.91	\$26,842,858.21	\$0.00	\$0.00	\$14,458.07



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: **EXSLEHM0806**
Period: **05/28/08 - 06/25/08**
Date: **07/10/08**
Account #: **100045978**

Please help us ensure that your firm's contact information is current. If your firm has moved, changed personnel, or changed phone numbers and/or email addresses, please contact Subscriber Services at 800-620-6410 or email subscriber@nasdaq.com.

The NASDAQ Customer Response Team is available to assist you with your inquiries. The team can also answer questions regarding open account balances. We can be reached at (800) 855-3898, (301) 978-4960 or by sending an email to ndqbilling@nasdaq.com.

Sales Fee Summary	
Sales Fee (Exchange):	\$403,044.49
Sales Fee (Routed):	\$21,088.25
Sales Fee Stepout:	(\$33.57)
Total:	\$424,099.17

This is not a bill. No payment is required at this time.

Sales Fees for transactions executed by the clearing member's correspondents will be collected through the National Securities Clearing Corporation ("NSCC"). No payment is required at this time; this amount will be automatically debited from the clearing member's account on the 10th of each month, or on the following business day. For your convenience, a hyperlink to the trade detail for all such transactions (organized by correspondent, stock symbol and exchange), is included within this invoice.

NASDAQ is required by the federal securities laws to adhere to a service termination policy for members, issuers, and other market participants that are delinquent in their payments to NASDAQ for any services, including transaction, data, listing, or other services. Under the policy, NASDAQ will terminate services for any firm that is more than 90 days delinquent in its payments to NASDAQ. The 90-day period is measured from the date of the invoice.

Lehman Brothers Inc.
Attn: Ann Pepe
70 Hudson Street
7th Floor
Jersey City, NJ 07302

Your trade detail can be retrieved in electronic format at the following address:

<http://billing.inetats.com/detail/3594CPB8/S31200806.exe>

The password for this file is: **FjC4AwMMNC**



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: **EXSLEHM0806**
Period: 05/28/08 - 06/25/08
Date: 07/10/08
Account #: 100045978

Where Is my Trade Detail?

In order to better serve you, we will be providing your Trade Detail in electronic format. This format offers many advantages over a paper printout, including the ability to easily store, search and sort the data. You can retrieve the detail file for this invoice at the web address listed on the front page of this bill.

After typing the address into your web browser and pressing Enter, choose the option to save the file to disk. When the file is finished downloading, open the folder in which you saved the file. If you are using Microsoft Windows, you can double-click the file and it will automatically decompress. If you are using Unix or any other non-Windows platform, you can decompress the file by using an UNZIP utility that works on your operating system. While decompressing, the program will prompt you for a password. Please enter the password displayed on the front page of this bill. The password is case-sensitive.

By default, the expanded file will be placed in a BATS folder on your C: drive. You can specify a different destination folder by clicking the Browse button. When the file has finished decompressing, you can open it in Excel or any other spreadsheet program that accepts CSV (Comma-Separated Values) files. If the file is too large (more than 65,000 trades), Excel may not be able to open it. In that case you can import the file into Access, SQL Server, or any other database program.

The layout of the fields in the file is as follows:

Date	The date of the trade.
Time	The time of the trade in milliseconds.
Clearing Number	This field reflects the Firm Clearing Number.
Firm	This field reflects the reported firm.
Source	This field indicates the source whereby this order was delivered. This may be the identifier of one of your connection ports or a special code.
Match	This field reflects the unique identifier of the trade.
Order ID	This field reflects the subscriber reported Order ID.
Buy/Sell	This one-letter field indicates whether the order was a buy (B) or sell (S).
Shares	This field reports the number of shares executed. It may be less than the number of shares entered in the case of a partial execution.
Symbol	This field indicates the stock symbol of the order.
Price	This field indicates the price of the execution. The field has a six-digit whole number followed by a four-digit decimal portion.
Market	This field indicates the Exchange or Market where the transaction took place. Values are as follows: INET (Nasdaq Exchange), RTD (Routed to a destination outside of NASDAQ).
Contra Clearing Number	This displays the Contra Clearing Number (For Sales Fee transfers and Slapouts only).
Contra Clearing MPID	This displays the Contra MPID (For Sales Fee transfers and Stepouts only).

If you have any problems with this file, please call Subscriber Services at 800-620-6410.



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: EXSLEHM0806

Period: 06/28/08 - 06/25/08

Date: 07/10/08

Account #: 100045978

Detail						
Correspondent	Firm ID	Dollar Volume (Exchange)	Dollar Volume (Routed)	DV Sales Fee Transfer	DV Stepout	Sales Fee Total
Morgan Stanley DW Inc.	0015	\$0.00	\$0.00	\$0.00	(\$142,766.24)	(\$0.80)
Instinet Clearing Services Inc.	0067	\$0.00	\$0.00	\$0.00	\$20,846.67	\$0.12
BNY Brokerage, Inc.	0100	\$0.00	\$0.00	\$0.00	(\$1,831,719.75)	(\$10.26)
First Clearing Corp.	0141	\$0.00	\$0.00	\$0.00	(\$107,906.58)	(\$0.60)
Merrill Lynch	0161	\$0.00	\$0.00	\$0.00	(\$5,450.94)	(\$0.03)
Paine Webber	0221	\$0.00	\$0.00	\$0.00	(\$2,112,660.19)	(\$11.83)
Bear Stearns Securities	0352	\$0.00	\$0.00	\$0.00	(\$1,874,316.22)	(\$10.50)
Goldman Sachs Execution & Clearing, L.P.	0501	\$0.00	\$0.00	\$0.00	\$59,977.08	\$0.34
LEHMAN BROTHERS INC.	LEHM	\$70,060,854,535.35	\$3,749,968,765.14	\$0.00	\$0.00	\$413,340.63
LEHMAN BROTHERS INC.	LHMA	\$1,911,375,083.43	\$15,789,314.98	\$0.00	\$0.00	\$10,792.11



INVOICE

Due Upon Receipt

The NASDAQ Stock Market LLC

Invoice #: EXSL1EHM0807

Period: 08/28/08 - 07/28/08

Date: 08/08/08

Account #: 100045976

Please help us ensure that your firm's contact information is current. If your firm has moved, changed personnel, or changed phone numbers and/or email addresses, please contact Subscriber Services at 800-820-6410 or email subscriber@nasdaq.com.

The NASDAQ Customer Response Team is available to assist you with your inquiries. The team can also answer questions regarding open account balances. We can be reached at (800) 955-3898, (301) 878-4960 or by sending an email to ndqbilling@nasdaq.com.

Sales Fee Summary	
Sales Fee (Exchange):	\$519,930.97
Sales Fee (Routed):	\$28,414.69
Sales Fee Stepout:	(\$56.43)
Total:	\$546,289.23

This is not a bill. No payment is required at this time.

Sales Fees for transactions executed by the clearing member's correspondents will be collected through the National Securities Clearing Corporation ("NSCC"). No payment is required at this time; this amount will be automatically debited from the clearing member's account on the 10th of each month, or on the following business day. For your convenience, a hyperlink to the trade detail for all such transactions (organized by correspondent, stock symbol and exchange), is included within this invoice.

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Lehman Brothers Inc.
Attn: Ann Pepe
70 Hudson Street
7th Floor
Jersey City, NJ 07302

Your trade detail can be retrieved in electronic format at the following address:

<http://billing.inetats.com/detail/3594CPBS/S31200807.exe>

The password for this file is: 4t49hx4Ly2



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: **EXSLEHM0807**
Period: 08/28/08 - 07/28/08
Date: 08/08/08
Account #: 100045976

Where Is my Trade Detail?

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By default, the expanded file will be placed in a Bills folder on your C: drive. You can specify a different destination folder by clicking the Browse button. When the file has finished decompressing, you can open it in Excel or any other spreadsheet program that accepts CSV (Comma-Separated Values) files. If the file is too large (more than 65,000 trades), Excel may not be able to open it. In that case you can import the file into Access, SQL Server, or any other database program.

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Date	The date of the trade.
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Clearing Number	This field reflects the Firm Clearing Number.
Firm	This field reflects the reported firm.
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Match	This field reflects the unique identifier of the trade.
Order ID	This field reflects the subscriber reported Order ID.
Buy/Sell	This one-letter field indicates whether the order was a buy (B) or sell (S).
Shares	This field reports the number of shares executed. It may be less than the number of shares entered in the case of a partial execution.
Symbol	This field indicates the stock symbol of the order.
Price	This field indicates the price of the execution. The field has a six-digit whole number followed by a four-digit decimal portion.
Market	This field indicates the Exchange or Market where the transaction took place. Values are as follows: INET (Nasdaq Exchange), RTD (Routed to a destination outside of NASDAQ).
Contra Clearing Number	This displays the Contra Clearing Number (For Sales Fee transfers and Stepouts only).
Contra Clearing MPID	This displays the Contra MPID (For Sales Fee transfers and Stepouts only).

If you have any problems with this file, please call Subscriber Services at 800-520-6410.



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: EXSLEHM0807

Period: 06/26/08 - 07/28/08

Date: 08/08/08

Account #: 100045978

Detail						
Correspondent	Firm ID	Dollar Volume (Exchange)	Dollar Volume (Routed)	DV Sales Fee Transfer	DV Stopout	Sales Fee Total
Morgan Stanley DW Inc.	0015	\$0.00	\$0.00	\$0.00	(\$2,667,458.74)	(\$14.94)
BNY Brokerage, Inc.	0100	\$0.00	\$0.00	\$0.00	(\$47,102.82)	(\$0.26)
Merrill Lynch, Pierce, Fenner & Smith Incorporated	0161	\$0.00	\$0.00	\$0.00	(\$2,599,867.62)	(\$14.56)
American Enterprise Investment Services Inc.	0218	\$0.00	\$0.00	\$0.00	(\$1,529,927.75)	(\$8.57)
Paine Webber	0221	\$0.00	\$0.00	\$0.00	(\$394,269.31)	(\$2.21)
Bear Stearns Securities	0352	\$0.00	\$0.00	\$0.00	(\$637,777.58)	(\$3.57)
Pershing Division of D.L.J. Securities Corp.	0443	\$0.00	\$0.00	\$0.00	(\$2,140,216.02)	(\$11.99)
Morgan, Keegan & Company, Inc.	0780	\$0.00	\$0.00	\$0.00	(\$59,871.85)	(\$0.34)
LEHMAN BROTHERS INC.	LEHM	\$90,953,261,228.85	\$4,682,279,182.86	\$0.00	\$0.00	\$535,559.02
LEHMAN BROTHERS INC.	LHMA	\$1,891,555,355.09	\$34,630,408.85	\$0.00	\$0.00	\$10,786.64



INVOICE

Due Upon Receipt

The NASDAQ Stock Market LLC

Invoice #: EXSLEHM0808

Period: 07/29/08 - 08/26/08

Date: 09/10/08

Account #: 100045976

Please help us ensure that your firm's contact information is current. If your firm has moved, changed personnel, or changed phone numbers and/or email addresses, please contact Subscriber Services at 800-620-6410 or email subscriber@nasdaq.com.

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Sales Fee Summary	
Sales Fee (Exchange):	\$434,642.08
Sales Fee (Routed):	\$20,706.32
Sales Fee Stepout:	\$71.08
Total:	\$455,419.52

This is not a bill. No payment is required at this time.

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Lehman Brothers Inc.
Attn: Ann Pope
70 Hudson Street
7th Floor
Jersey City, NJ 07302

Your trade detail can be retrieved in electronic format at the following address:

<http://billing.inetats.com/detail/1594CD38/S31200808.exe>

The password for this file is: x4tykAwTbB



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: **EXSLEHM0808**
Period: 07/29/08 - 08/26/08
Date: 09/10/08
Account #: 100045976

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Symbol	This field indicates the stock symbol of the order.
Price	This field indicates the price of the execution. The field has a six-digit whole number followed by a four-digit decimal portion.
Market	This field indicates the Exchange or Market where the transaction took place. Values are as follows: INET (Nasdaq Exchange), RTD (Routed to a destination outside of NASDAQ).
Contra Clearing Number	This displays the Contra Clearing Number (For Sales Fee transfers and Stepouts only).
Contra Clearing MPID	This displays the Contra MPID (For Sales Fee transfers and Stepouts only).

If you have any problems with this file, please call Subscriber Services at 800-820-6410.



The NASDAQ Stock Market LLC

INVOICE

Due Upon Receipt

Invoice #: EXSLEHM0808

Period: 07/29/08 - 08/28/08

Date: 09/10/08

Account #: 100045978

Detail						
Correspondent	Firm ID	Dollar Volume (Exchange)	Dollar Volume (Routed)	DV Sales Fee Transfer	DV Stepout	Sales Fee Total
Morgan Stanley DW Inc.	0015	\$0.00	\$0.00	\$0.00	(\$1,771,030.86)	(\$9.92)
First Clearing Corp.	0141	\$0.00	\$0.00	\$0.00	(\$21,185.12)	(\$0.12)
Pershing Division of D.L.J. Securities Corp.	0443	\$0.00	\$0.00	\$0.00	(\$115,771.68)	(\$0.65)
Goldman Sachs Execution & Clearing, L.P.	0501	\$0.00	\$0.00	\$0.00	\$14,600,425.76	\$81.76
Lehman Brothers Inc.	LEHB	\$37,798.00	\$0.00	\$0.00	\$0.00	\$0.21
LEHMAN BROTHERS INC.	LEHM	\$77,028,483,487.38	\$3,613,801,106.94	\$0.00	\$0.00	\$451,596.84
LEHMAN BROTHERS INC.	LHMA	\$586,135,247.43	\$83,753,749.29	\$0.00	\$0.00	\$3,751.39

Invoice Date 07/10/2008	Account Number 100061690	Invoice Number 214443563	Payment Terms Due Upon Receipt	Amount Due \$2,000.00
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LEHMAN BROTHERS INC. ATTENTION TO: ANDREW TILGHMAN 1301 6TH AVE., 8TH FL. NEW YORK NY 10019	Amount Enclosed \$ _____ Please make checks payable to The NASDAQ Stock Market, LLC Lockbox 70200 P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market, LLC 401 Market Street Lockbox # 70200 Philadelphia, PA 19106
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(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443563.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market, LLC
 OBI: Please include your invoice number, and if paying multiple
 invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date 07/10/2008	Account Number 100061690	Invoice Number 214443563	Payment Terms Due Upon Receipt	Amount Due \$2,000.00

PORTAL APPLICATION FEE - APPROVED Lehman Brothers Equity Finance S.A. Total	<table> <tr> <td>Amount</td> <td>\$2,000.00</td> </tr> <tr> <td>\$2,000.00</td> <td></td> </tr> </table>	Amount	\$2,000.00	\$2,000.00	
Amount	\$2,000.00				
\$2,000.00					

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Send address updates and billing inquiries to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850.

End of Invoice-NASDAQ

PORTAL

A NASDAQ INSTITUTIONAL MARKET

Invoice Date 03/10/2008	Account Number 100061703	Invoice Number 214443079	Payment Terms Due Upon Receipt	Amount Due \$2,000.00
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LEHMAN BROTHERS INC. 1301 AVENUE OF THE AMERICAS NEW YORK NY 10019	Amount Enclosed \$
	Please make checks payable to The NASDAQ Stock Market, Inc. c/o Mellon Bank P.O. Box 7777-W7765 Philadelphia, PA 19175-7765 Overnight payments should be sent to The NASDAQ Stock Market, Inc. c/o Mellon Bank (W7765) 701 Market Street, Room 3490 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443079.

Wire Original or to Pay All Bank Fees

Please send Wires and ACH payments to:
 Bank Name: PNC Bank SWIFT# PNCCUS33
 Account # 5300401669
 Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
 ACH ABA # 054000030 Bank Address: Washington DC USA
 Beneficiary: The NASDAQ Stock Market, Inc.
 ** Please include Invoice number on your remittance **

Invoice Summary				
Invoice Date 03/10/2008	Account Number 100061703	Invoice Number 214443079	Payment Terms Due Upon Receipt	Amount Due \$2,000.00

	Amount
PORTAL APPLICATION FEE - APPROVED	\$2,000.00
MASTERS Trust Series 2008-1	
Total	\$2,000.00

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

For questions regarding payment please email to ndqbilling@nasdaq.com, call 800-955-3898 or 301-878-4960, or fax 301-978-4910.

For all other questions please email portal@nasdaq.com or call 301-978-8425.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9800 Blackwell Road, 3rd Floor, Rockville, MD 20850.

End of Invoice-NASDAQ

Invoice Date 04/16/2008	Account Number 100061704	Invoice Number 214441938RF	Payment Terms Due Upon Receipt	Amount Due \$2,000.00
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LEHMAN BROTHERS INC. ATTENTION TO: MICHAEL PRESTOLINO 1301 6TH AVE 8TH FL NEW YORK NY 10018	Amount Enclosed \$ _____
	Please make checks payable to The NASDAQ Stock Market, Inc. c/o Mellon Bank P.O. Box 7777-W7785 Philadelphia, PA 19175-7785 Overnight payments should be sent to The NASDAQ Stock Market, Inc. c/o Mellon Bank (W7785) 701 Market Street, Room 3450 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214441938RF.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
 Bank Name: PNC Bank SWIFT# PNCCUS33
 Account # 5300401869
 Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
 ACH ABA # 054000030 Bank Address: Washington DC USA
 Beneficiary: The NASDAQ Stock Market, Inc.
**** Please include invoice number on your remittance ****

Invoice Summary				
Invoice Date 04/16/2008	Account Number 100061704	Invoice Number 214441938RF	Payment Terms Due Upon Receipt	Amount Due \$2,000.00
				Amount
REFUND				\$2,000.00
VARIES				
Total				<u><u>\$2,000.00</u></u>

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Send address updates and billing inquiries to ndqbilling@nasdaq.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 8600 Blackwell Road, 3rd Floor, Rockville, MD 20850.

End of Invoice-NASDAQ

Invoice Date 04/16/2008	Account Number 100061704	Invoice Number 214441938P1	Payment Terms Due Upon Receipt	Amount Due (\$2,000.00)
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LEHMAN BROTHERS INC. ATTENTION TO: MICHAEL PRESTOLINO 1301 6TH AVE 8TH FL NEW YORK NY 10019	Amount Enclosed \$ _____
	Please make checks payable to The NASDAQ Stock Market, Inc. c/o Mellon Bank P.O. Box 7777-W7765 Philadelphia, PA 19175-7765 Overnight payments should be sent to The NASDAQ Stock Market, Inc. c/o Mellon Bank (W7765) 701 Market Street, Room 3450 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214441938P1.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
 Bank Name: PNC Bank SWIFT# PNCCUS33
 Account # 5300401669
 Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
 ACH ABA # 054000030 Bank Address: Washington DC USA
 Beneficiary: The NASDAQ Stock Market, Inc.
**** Please include invoice number on your remittance ****

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
04/16/2008	100061704	214441938P1	Due Upon Receipt	(\$2,000.00)
PORTAL APPLICATION FEE PAYMENT				Amount (\$2,000.00)
Total				Amount (\$2,000.00)

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

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All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MD 20850.

Credit Invoice - DO NOT PAY

End of Invoice-NASDAQ

Invoice Date 03/10/2008	Account Number 100065830	Invoice Number 214443070	Payment Terms Due Upon Receipt	Amount Due \$0.00
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LEHMAN BROTHERS INC. ATTENTION TO: JORGE CHANG 1301 AVENUE OF THE AMERICAS NEW YORK NY 10018	Amount Enclosed \$ _____
	Please make checks payable to The NASDAQ Stock Market, Inc. c/o Mellon Bank P.O. Box 7777-W7765 Philadelphia, PA 19175-7765 Overnight payments should be sent to The NASDAQ Stock Market, Inc. c/o Mellon Bank (W7765) 701 Market Street Room 3490 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443070.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
Bank Name: PNC Bank SWIFT# PNCCUS33
Account # 5300401669
Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
ACH ABA # 054000030 Bank Address: Washington DC USA
Beneficiary: The NASDAQ Stock Market, Inc.
**** Please include invoice number on your remittance ****

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
03/10/2008	100065830	214443070	Due Upon Receipt	\$0.00
				Amount
PORTAL APPLICATION FEE - APPROVED				\$2,000.00
Galaxy X CLO Ltd				
PORTAL APPLICATION FEE PAYMENT				(\$2,000.00)
Total				\$0.00

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

For questions regarding payment please email to ndqbilling@nasdaq.com, call 800-955-3898 or 301-978-4980, or fax 301-978-4910.

For all other questions please email portal@nasdaq.com or call 301-978-8425.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MO 20850.

DO NOT PAY

End of Invoice-NASDAQ

Invoice Date 03/25/2008	Account Number 100065830	Invoice Number 214443070PRF	Payment Terms Due Upon Receipt	Amount Due \$0.00
----------------------------	-----------------------------	--------------------------------	-----------------------------------	----------------------

LEHMAN BROTHERS INC. ATTENTION TO: JORGE CHANG 1301 AVENUE OF THE AMERICAS NEW YORK NY 10019	Amount Enclosed \$
	Please make checks payable to The NASDAQ Stock Market, Inc. c/o Mellon Bank P.O. Box 7777-W7765 Philadelphia, PA 19175-7765 Overnight payments should be sent to The NASDAQ Stock Market, Inc. c/o Mellon Bank (W7765) 701 Market Street, Room 3480 Philadelphia, PA 19106

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443070PRF.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
Bank Name: PNC Bank SWIFT# PNCCUS33
Account # 5300401869
Fed Wire ABA# 031000053 Bank Address: Philadelphia PA USA
ACH ABA # 054000030 Bank Address: Washington DC USA
Beneficiary: The NASDAQ Stock Market, Inc.
**** Please include invoice number on your remittance ****

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
03/25/2008	100065830	214443070PRF	Due Upon Receipt	\$0.00
				Amount
REFUND				\$2,000.00
VARIES				
PORTAL APPLICATION FEE PAYMENT				(\$2,000.00)
Total				<u>\$0.00</u>

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Send address updates and billing inquiries to ndqbilling@nasdaq.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850.

DO NOT PAY

End of Invoice-NASDAQ

Invoice Date 06/10/2008	Account Number 100068884	Invoice Number 214443435	Payment Terms Due Upon Receipt	Amount Due \$2,000.00
LEHMAN BROTHERS INC. ATTENTION TO: ALFRED KIM 1301 6TH AVENUE NEW YORK NY 10019			Amount Enclosed \$	
			Please make checks payable to The NASDAQ Stock Market, LLC Lockbox 70200 P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market, LLC 401 Market Street Lockbox # 70200 Philadelphia, PA 19106	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443435.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
Bank Name: Wachovia Bank, N.A. SWIFT # PNBPU33NNYC
Account #: 2000031405177
Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
ACH ABA# 026012881 Bank Address: New York, NY 10017
Beneficiary: The NASDAQ Stock Market, LLC
OBI: Please include your invoice number, and if paying multiple invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100068884	214443435	Due Upon Receipt	\$2,000.00
PORTAL APPLICATION FEE - APPROVED				<u>Amount</u>
Lehman Brothers Holdings				\$2,000.00
Total				<u>\$2,000.00</u>

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Send address updates and billing inquiries to ndqbilling@nasdaqomx.com, call 800-955-3898 or 301-978-4960, or fax 301-978-4910.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9600 Blackwell Road, 3rd Floor, Rockville, MD 20850.

End of Invoice-NASDAQ

Invoice Date 06/10/2008	Account Number 100068684	Invoice Number 214443480	Payment Terms Due Upon Receipt	Amount Due \$2,400.00
LEHMAN BROTHERS INC. ATTENTION TO: ALFRED KIM 1301 6TH AVENUE NEW YORK NY 10019			Amount Enclosed \$ _____	
			Please make checks payable to The NASDAQ Stock Market, LLC Lockbox 70200 P.O. Box 8500 Philadelphia, PA 19178-0200 Overnight payments should be sent to Wachovia Bank / The NASDAQ Stock Market, LLC 401 Market Street Lockbox # 70200 Philadelphia, PA 19108	

(PLEASE DETACH REMITTANCE ADVICE ABOVE AND SEND IT WITH YOUR PAYMENT)

Your PORTAL Application ID is 214443480.

****Wire Originator to Pay All Bank Fees****

Please send Wires and ACH payments to:
 Bank Name: Wachovia Bank, N.A. SWIFT # PNBUS33NNYC
 Account #: 2000031405177
 Fed Wire ABA# 031201467 Bank Address: New York, NY 10017
 ACH ABA# 026012881 Bank Address: New York, NY 10017
 Beneficiary: The NASDAQ Stock Market, LLC
 OBI: Please include your invoice number, and if paying multiple
 invoices, please separate your invoice numbers with a comma

Invoice Summary				
Invoice Date	Account Number	Invoice Number	Payment Terms	Amount Due
06/10/2008	100068684	214443480	Due Upon Receipt	\$2,400.00
PORTAL APPLICATION FEE - APPROVED				Amount
Lehman Brothers Equity Finance S.A.				\$2,400.00
Total				<u>\$2,400.00</u>

ALL FEES ARE PAYABLE IN U.S. DOLLARS

NOTE: THE TURNOVER TAX ON THIS INVOICE MUST BE PAID BY THE USER HIMSELF TO THE COMPETENT TAX OFFICE.

Send address updates and billing inquiries to ndqbilling@nasdaqomx.com, call 800-855-3898 or 301-978-4960, or fax 301-978-4910.

All legal correspondence must be directed to: Nasdaq Office of General Counsel, 9500 Blackwell Road, 3rd Floor, Rockville, MD 20850.

End of Invoice-NASDAQ

Invoice

Lehman Brothers Holdings Inc.



Invoice Date: January 1, 2007	Billing Period: December, 2006	Invoice Number: LEH1206	Our Tax ID: 04-3137919	Terms: Net 30 Days
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IR Communication Center	Details	Charge
Previous Balance and Payments		
Previous Balance		\$8,445.00
Payments Posted during Billing Period		\$0.00
Balance Forward		\$8,445.00
Current Charges		\$3,910.00
Total Balance Due		\$12,355.00



Our new look for 2007!

In addition to our new logo, we've introduced our email invoicing process.

Current Charges **\$3,910.00**

Webcast		
Live and Archived WebCasts	1 Webcast(s)	\$795.00
Q4 2006 WebCast		(\$795.00)

WebCenter		
Hosting Fees		\$25.00

SimplifySuite		
Quarterly Subscription Fee	January - March	\$3,885.00

Lehman Brothers Holdings Inc.
Image Processing Systems
Attn: Publications and Subscriptions
c/o Lehman Brothers Accounts Payable
PO Box 2097
Secaucus NJ 07094

Your Client Account Manager:
Kathy Symes
Toll-Free: 800-990-6397
Fax: 1-978-897-3739
Email: symes@shareholder.com

Please remit to:
Shareholder.com
P.O. Box 757502
Philadelphia, PA 19175-7502

Thank-you for your business!

Lehman Brothers Holdings Inc.

December, 2006

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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05 Dec 03	05 Dec 03	http://tech.shareholder.com	Custom URL		\$15.00	\$23.00
16 Mar 04	16 Mar 04	http://tech.shareholder.com/downloads/TQSS0405/resp04.pdf	Downloadable File			
11 May 05	11 May 05	http://www.shareholder.com/tech/downloads/Global%20Security%20Overview.pdf	Downloadable File			

WebCast Detail Report
Lehman Brothers Holdings Inc.
December, 2006

Event Title	Lehman Brothers Holdings Fourth Quarter 2006 and Full Year Results Conference Call
Date	14 Dec 06
Type	Audio Plus Webcast
Event Fee	\$795.00
SubTotal	\$795.00
TOTAL	\$795.00

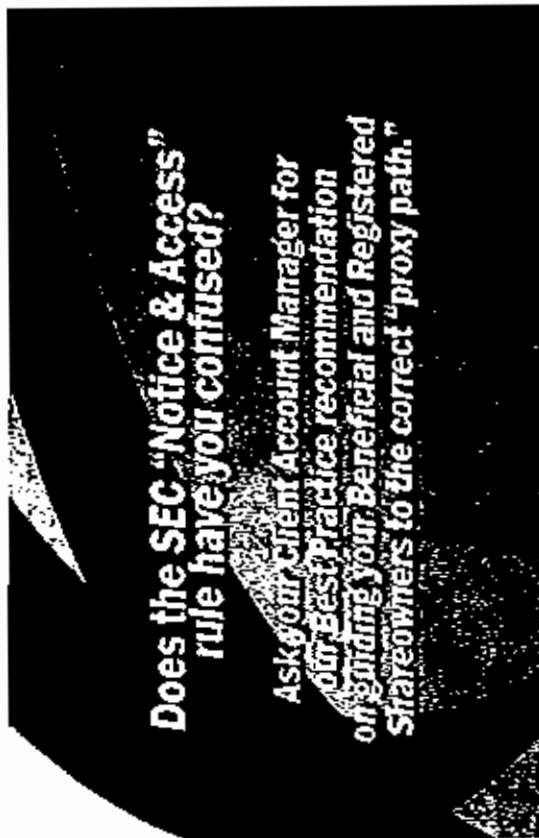
Invoice

Lehman Brothers Holdings Inc.



Invoice Date: April 1, 2008 Billing Period: March, 2008 Invoice Number: LEH0308 Your P.O. Number: P00000032645/TSR93538304-3137919 Our Tax ID: Terms: Net 30 Days

IR Communication Center	Details	Charge
SimplifySuite Quarterly Subscription Fee	April - June	\$3,885.00
WebCenter Hosting Fees		\$25.00
Webcast Live and Archived Webcasts Q1 2008 WebCast	1 Webcast(s)	\$4,710.00 (\$795.00)
Current Charges		\$7,825.00



Lehman Brothers Holdings Inc.
Jared Nathanson
Image Processing Systems
PO Box 2339
Secaucus NJ 07096

Shareholder.com Finance Department
Toll-Free: 800-990-6397
Fax: 978-897-3739
Email: finance@shareholder.com
Please remit to:
Shareholder.com
P.O. Box 757502
Philadelphia, PA 19175-7502
Electronic Payment:
Bank: PNC, Account: 5300401669
Fed Wire ABA# 031000053;
Bank Addr: Philadelphia, PA USA
ACH ABA# 054000030;
Bank Addr: Washington DC, USA
Swift# PNCCUS33 (Intl Wires)
Beneficiary: Shareholder.com

Thank-you for your business!

NewsCenter Broadcast Detail Report

Lehman Brothers Holdings Inc.
March, 2008

[illegible]

[illegible]

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Lehman Brothers Holdings Inc.

March, 2008

05 Dec 03	05 Dec 03	http://hls.cba.alcatel.com/holder.aspx	Custom URL		\$25.00	\$25.00
18 Nov 04	18 Nov 04	http://hls.cba.alcatel.com/holder.aspx?newstools=Q070&newstools=7.pdf	Downloadable File			
11 May 05	11 May 05	http://www.alcatel.com/holder.aspx?hls=usa/usa/about/6666/27/insurance/6666/6666/6666.pdf	Downloadable File			

WebCast Detail Report

Lehman Brothers Holdings Inc.

March, 2008

Event Title	Lehman Brothers Holdings First Quarter 2008 Earnings Conference Call
Date	18 Mar 08
Type	Audio Plus Webcast
Event Fee	\$795.00
Addl Participants	\$3,915.00
SubTotal	\$4,710.00
TOTAL	\$4,710.00

Invoice

Lehman Brothers Holdings Inc.



Invoice Date:
May 1, 2008

Billing Period:
April, 2008

Invoice Number:
LEH0408

Your P.O. Number:
PO0000032645/TSR93538304-3137919

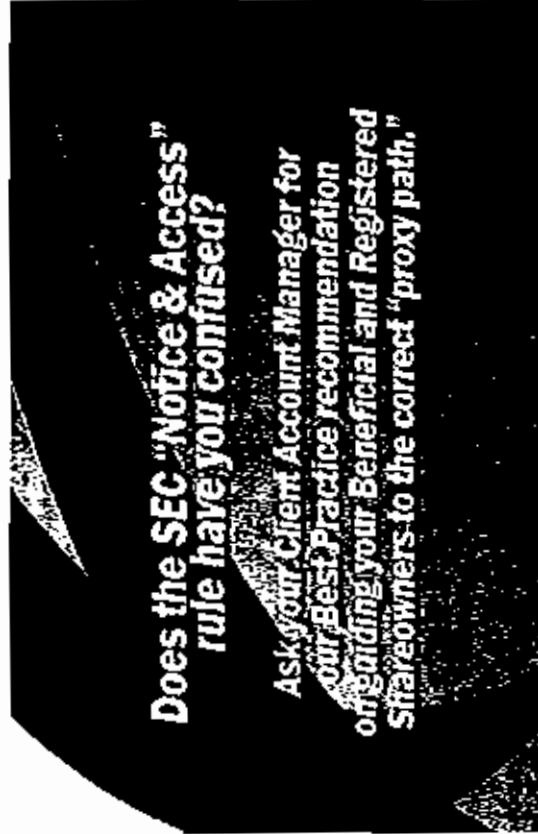
Our Tax ID:
3137919

Terms:
Net 30 Days

IR Communication Center Details Charge

SimplifySuite
Quarterly Subscription Adjustment: May - June \$760.00

Current Charges \$760.00



Lehman Brothers Holdings Inc.
Jared Nathanson
Image Processing Systems
PO Box 2339
Secaucus NJ 07096

Shareholder.com Finance Department
Toll-Free: 800-990-6397
Fax: 978-897-3739
Email: finance@shareholder.com
Please remit to:
Shareholder.com
P.O. Box 757502
Philadelphia, PA 19175-7502

Electronic Payment:
Bank: PNC, Account: 5300401669
Fed Wire ABA# 031000053;
Bank Addr: Philadelphia, PA USA
ACH ABA# 054000030;
Bank Addr: Washington DC, USA
Swift# PNCCUS33 (Intl Wires)
Beneficiary: Shareholder.com

Thank-you for your business!

NewsCenter Broadcast Detail Report

Lehman Brothers Holdings Inc.

April, 2008

Time	Event	Category	Priority	Status	Channel	Duration	Start Time	End Time	Notes
01 Apr 08	AlertStock		1						
01 Apr 08	EdgeNotify								
01 Apr 08	EdgeNotify								
01 Apr 08	EdgeNotify								
01 Apr 08	EdgeNotify								
02 Apr 08	AlertStock		1						
02 Apr 08	EdgeNotify								
02 Apr 08	EdgeNotify								
02 Apr 08	EdgeNotify								
03 Apr 08	AlertStock		1						
03 Apr 08	EdgeNotify								
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04 Apr 08	AlertStock		1						
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05 Apr 08	AlertSummary		1						
07 Apr 08	AlertStock		1						
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WebCenter Detail Report

Lehman Brothers Holdings Inc.
April, 2008

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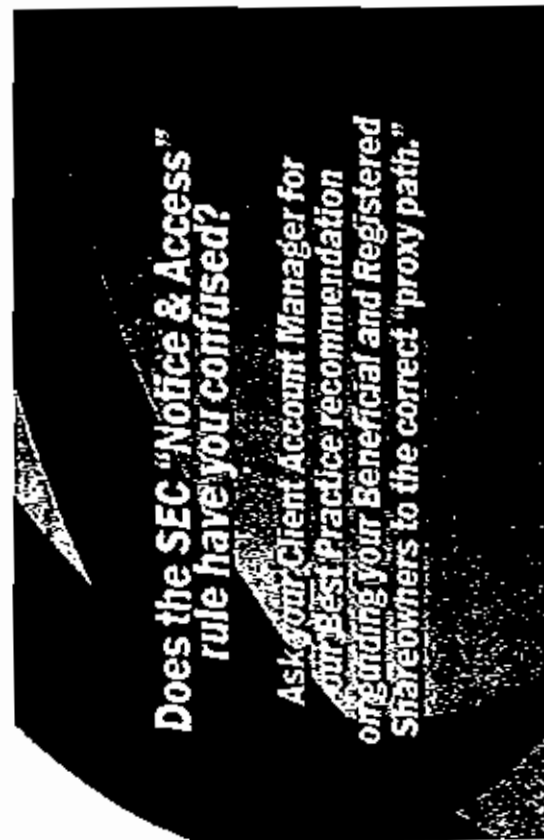
Invoice

Lehman Brothers Holdings Inc.



Invoice Date:	Billing Period:	Invoice Number:	Your P.O. Number:	Our Tax ID:	Terms:
July 1, 2008	June, 2008	LEH0608	PO0000032645/TSR93538304-3137919		Net 30 Days
IR Communication Center					
			Details	Charge	
SimplifySolve					
Quarterly Subscription Fee			July - September	\$5,025.00	
WebCenter					
Hosting Fees				\$50.00	
Webcast					
Live and Archived WebCasts			2 Webcast(s)	\$10,455.00	
Discount on Additional Q2 2008 WebCast				(\$120.00)	
Current Charges				\$15,410.00	

IR Communication Center					
			Details	Charge	
SimplifySolve					
Quarterly Subscription Fee			July - September	\$5,025.00	
WebCenter					
Hosting Fees				\$50.00	
Webcast					
Live and Archived WebCasts			2 Webcast(s)	\$10,455.00	
Discount on Additional Q2 2008 WebCast				(\$120.00)	
Current Charges				\$15,410.00	



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Jared Nathanson
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Secaucus NJ 07096

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ACH ABA# 026012881;
Swift PNBPU33NNYC (Intl Wires)
Beneficiary: Shareholder.com

WebCenter Detail Report
Lehman Brothers Holdings Inc.
June, 2008

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11 May 05	11 May 05	http://www.lehmanbrothers.com/downloads/1204222222222222.pdf	Downloadable File		

WebCast Detail Report

Lehman Brothers Holdings Inc.

June, 2008

Event Title	Lehman Brothers Announces Expected 2Q Results & Stock Offering - CFO Conference Call
Date	09 Jun 08
Type	Audio Plus Webcast
Event Fee	\$795.00
Addl Participants	\$4,725.00
Expedite	\$750.00
Subscription Credit	(\$795.00)
SubTotal	\$5,475.00

Event Title	Lehman Brothers Holdings Second Quarter 2008 Earnings Conference Call
Date	16 Jun 08
Type	Audio Plus Webcast
Event Fee	\$795.00
Addl Participants	\$4,185.00
SubTotal	\$4,980.00

TOTAL	\$10,455.00
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